Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

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1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Advertisement & Promotion Exp @ 18	1
2	Advertisement & Promotion Exp Comm	2
3	Aedis Developers LLP	3
4	AGH-Advertise & Promotion-House Project @ 18%	11
5	AGH-Advertise & Promotion-House Project @ 18% IGST	12
6	Alphine Estates	13
7	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	16
8	AMTZ Medpolis Square 1881 PVt Ltd	18
9	AMTZ Medpolis Square 2772 Pvt Ltd	26
10	AMTZ Medpolis Square 3663 Pvt Ltd - TS	34
11	AMTZ Medpolis Square 4554 Private Limited	39
12	AMTZ Medpolis Square 702 Pvt Ltd - TS	58
13	AMTZ Medpolis Square 7227 Private Limited	62
14	AMTZ Medpolis Square 801 Private Limited	70
15	AMTZ Medpolis Square Private Ltd - AP	89
16	AMTZ Medpolis Square Private Ltd - TS	93
17	AVR Gulmohar Welfare Association	101
18	Bad Debits Written Off	106
19	B & C Estates	107
20	Biopolis-GST Recoverable	111
21	Biopolis GV LLP	112
22	BPCL	127
23	BRGV-Advertisement & Promotion-Housing Project	164
24	BRGV-Advertisement & Promotion-Housing Project @12%	173
25	BRGV-Advertisement & Promotion-Housing Project @18%	175
26	BRGV-Advertisement & Promotion-Housing Project @ 5%	188
27	BRGV-Advertise & Promotion-House Project @ 18% IGST	189
28	COMM Exp A/c for Projects	190
29	Courier Charges @ 18%	195
30	Crescentia Labs Private Limited	198
31	CUST - BRGV 204 Mrs Silver Pawar	209
32	CUST-BRGV 211 Mr Giridharan Vinod	210
33	CUST - BRGV 405 Mrs. Nandini Ramdas Gopal Rao	211
34	CUST - GHT A 417 Lt. Col. Vijay Kumar	212
35	CUST - GMR C301 Mrs K Srirama	213
36	CUST - GMR C 403 Mr Surya Prakash Soni	214
37	CUST - GMR C 503 Mr Abhijit Goswani	215
38	CUST - GMR G 404 Mr Madur Santosh	216

continued ...

Sl. No.	Particulars	Page No.
39	CUST - GMR G 604 Mr Uma Shanker Singh	217
40	CUST - GMR H 101 Ms Yeldhandi Subash Rama Devi	218
41	CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj	219
42	CUST - MHPLSOVLLP 169 Mrs Kanaparthi Hymavathi	220
43	CUST - MHPLSOVLLP 171 Mr Kanaparthi Srikanth	221
44	CUST-Modi Housing Pvt Ltd	222
45	CUST - NE 152 K S S Sashank	224
46	CUST-Royal Sundaram GIC Ltd	225
47	CUST - SOR991/B Mr Raghupati Ramasubramanyam	226
48	DEPR - GV Research Centers Pvt Ltd	227
49	DEPR - MC Modi Educational Trust	228
50	DEPR-Mehta & Modi Realty Kowkur LLP	229
51	DEPR - Mehta & Modi Realty Timmapur LLP	230
52	DEPR - Modi Constructions & Realtors LLP	231
53	DEPR - Modi Properties Pvt Ltd Mayflower Platinum	232
54	DEPR - Modi Realty Genome Valley LLP	233
55	DEPR - Modi Realty Mallapur LLP	234
56	DEPR - Modi Realty Miryalaguda LLP	235
57	DEPR - Modi Realty Pocharam LLP	236
58	DEPR - Modi Realty Vikarabad LLP	237
59	DEPR - Silver Oak Villas LLP	238
60	DEP - Summit Builders	239
61	Dilpreet Tubes Pvt. Ltd.	240
62	DR N R K Biotech Private Limited	244
63	DTPL GST Recoverable	259
64	East Side Residency Annojiguda LLP	260
65	Electricity (Utility)	268
66	EMP - Abhilasha Chauhan Retainership Allowances	272
67	EMP-Abhishek Gautam	273
68	EMP - Akhila Pyata	333
69	EMP-Akhil Murthy Varjjla Salary	354
70	EMP-A Laxmi Kanth Salary	364
71	EMP - Anantha Krishna Salary	369
72	EMP-Andhay Anand Kumar Netha Salary	374
73	EMP-Appadwedula Kavya Kameswari	395
74	EMP- Aruna Kambhampati Salary	400
75	EMP-Ashaiya Uppally Salary	463
76	EMP - Asma Nabi Shaik Salary	530
77	EMP-Banda Akhansha Salary	531
78	EMP-Bandaru Lokesh Kumar Salary	596
79	EMP - Bandaru Praveen Kumar Salary	658

continued ...

Sl. No.	Particulars	Page No.
80	EMP- B Anil Kumar Salary	661
81	EMP - Beemagoni Meenakshi	666
82	EMP - Boda Ratna Kanth Sujith	670
83	EMP - Boothkuru Raja Reddy	734
84	EMP- Bore Shekappa Salary	736
85	EMP - Bussappavari Sri Vidya	741
86	EMP - Chand Mohammed	743
87	EMP-Chandragiri Ramesh Salary	771
88	EMP-Chathiri Krishna Salary	834
89	EMP- Cheeruka Venkata Ramana Reddy Salary	839
90	EMP-Dagudu Jaya Pradha	906
91	EMP-Dasari Deepakraj Salary	915
92	EMP-Dharipalli Shiva Shankar Salary	918
93	EMP- Dokuparthy Pavan Kumar Salary	989
94	EMP - Gadam Sangeetha	1060
95	EMP- Gadapa Murali Mohan Salary	1118
96	EMP- Gaddi Saritha Salary	1188
97	EMP-Gangavarapu Buchi Rambabu Salary	1232
98	EMP-Ganta Jai Kumar Salary	1298
99	EMP-Ganta Vineela Salary	1365
100	EMP - Gaurav A Upadhyaya	1370
101	EMP-Gopi Krishna K Salary	1389
102	EMP-Gunreddy Janreddy Salary	1462
103	EMP-Kandi Prabhakar Reddy Salary	1468
104	EMP-Kedari Krishna Prasad Salary	1531
105	EMP-Kore Martand Salary	1595
106	EMP- Korivi Shiva Kumar Salary	1600
107	EMP-Koya Nirisha Ganga Retainership Allowance	1663
108	EMP-Kuppathanath Suneel Kumar Salary	1668
109	EMP-Likhitha Phaniharapu Salary	1734
110	EMP-Lingampally Vinay Chary Salary	1747
111	EMP- Mahesh Kumar Mangillipelli Salary	1816
112	EMP-M A Lateef Retainership Allowance	1879
113	EMP- Manda Mahendar Salary	1895
114	EMP-Mangilipelli Jayaprakash Salary	1963
115	EMP-MD.Ashahad Salary	2031
116	EMP-Meenakshi Nerlapally Salary	2039
117	EMP- Meka Nagalaxmi	2073
118	EMP-Mendu Malla Reddy Salary	2136
119	EMP-Mohammad Abubakar Siddique Salary	2198
120	EMP- Mohd Salman Khan Salary	2244

continued ...

Sl. No.	Particulars	Page No.
121	EMP - Mullapudi Rambabu Salary	2288
122	EMP-Nagula Raj Kumar Salary	2293
123	EMP - Nakka Divya Jyothi	2362
124	EMP-Nakkala Ramanji Reddy Salary	2392
125	EMP - Narayana Narendar Reddy Salary	2442
126	EMP-Naveen Gosika Salary	2516
127	EMP Nikitha Bassi	2578
128	EMP - Pasikanti Rithish	2638
129	EMP - Ponna Raju Salary	2662
130	EMP-Poosa Ramya Salary	2725
131	EMP - Potati Swathi Salary	2764
132	EMP- Prasad Enagandula Salary	2769
133	EMP-Prasad Fatangare Bharat Salary	2834
134	EMP-Prashanth Azmera Salary	2872
135	EMP - Prudvi Raj Salary	2877
136	EMP - P Saikiran Salary	2939
137	EMP - Rajendar Kadthrui	2942
138	EMP-Ramnivas Sanjay Kumar Salary	2983
139	EMP - Rangaiah Shekar Sai Kiran Salary	3045
140	EMP-Rasala Divya Salary	3089
141	EMP-Rasamolla Vinod Kumar Salary	3156
142	EMP-Rishabh Arora Retainership Allowance	3161
143	EMP-Rupal Viswanathan Retainership Allowance	3166
144	EMP-Sainath Salary	3167
145	EMP - Salla Sabitha Salary	3234
146	EMP-Sambasiva Rao Allamsetty Salary	3242
147	EMP-Sayed Waseem Akhtar Salary	3312
148	EMP-Shafiya Fatima Salary	3317
149	EMP - Shaik Shamshoon Salary	3362
150	EMP-Shaik Umar Farooq Salary	3381
151	EMP - Shreya Vamja	3388
152	EMP-Silveri Sujatha Salary	3419
153	EMP-Sitaramanjaneyulu Burri Salary	3464
154	EMP-Sivadas K S Salary	3526
155	EMP-Srujana Malka Retainership Allowance	3531
156	EMP-Sudharshan B	3532
157	EMP- Sunkari Sunil Kumar Salary	3591
158	EMP - Syed Kauser Ali Razvi Salary	3657
159	EMP-Thota Saikrishna Salary	3724
160	EMP-Vade Ramesh Reddy Salary	3733
161	EMP-Vanam Ravi Salary	3797

continued ...

Sl. No.	Particulars	Page No.
162	EMP-Vasu Bondhakada Salary	3867
163	EOY-ESI Payable	3868
164	EOY-PF Payable	3869
165	EXP-Accounts/CA & CS Services	3871
166	EXP-Accounts/CA & CS Services @ 12%	3872
167	EXP-Accounts/Finance Services	3873
168	EXP-Accounts Management Services	3875
169	EXP-Admin Audit Services	3879
170	EXP-Admin-Documentation Services	3881
171	EXP - Admin Drivers	3884
172	EXP-Admin HR Services	3885
173	EXP-CAM Services	3888
174	EXP-CR Services	3890
175	EXP-E&D Services	3894
176	EXP-E&D Services @18%	3897
177	EXP-EHS Services	3898
178	EXP-IT Services	3900
179	EXP-IT Services @ 18%	3906
180	EXP - Legal Expenses @ 18% IGST	3910
181	EXP-Legal Services	3911
182	EXP-MEP Services	3912
183	EXP-Permits & Liasioning Services	3914
184	EXP-Promotions/Marketing Services Charges	3917
185	EXP-QC Services	3920
186	EXP-Retainership Allowances	3922
187	EXP-Sales Services	3926
188	FEXP-Bank Charges	3927
189	Gaurang J Mody	3932
190	Gaurang J Mody 399 E Flat Second Floor	3936
191	Gaurang Modi HUF	3938
192	GHT-Advertisement & Promotion-Housing Project	3942
193	GHT-Advertisement & Promotion-Housing Project @ 12%	3951
194	GHT-Advertisement & Promotion-Housing Project @ 18%	3953
195	GHT -Advertise & Promotion-House Project @ 18% IGST	3965
196	Girijabai Modi Charitable Turst	3966
197	GMR-Advertisement & Promotion-Housing Project	3967
198	GMR-Advertisement & Promotion-Housing Project @ 18%	3969
199	GMR-Advertisement & Promotion-Housing Project @ 5%	3981
200	GMR-Advertise & Promotion-House Project @ 18% IGST	3982
201	Goods Transportation Charges	3983
202	Greenwood Builders	3984

continued ...

Sl. No.	Particulars	Page No.
203	Greenwood Estates	3985
204	Greenwood Welfare Association	3990
205	GST Expenses	3994
206	GST Payable	3995
207	Gulmohar Welfare Association	4002
208	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	4006
209	GV Connect Association	4008
210	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4012
211	GV Research Centers Private Limited	4014
212	HO Bottled Water Charges	4037
213	HO DG Power Charges	4039
214	HO Housekeeping, Security & Consumables 12%	4042
215	HO Housekeeping, Security & Consumables 18%	4044
216	HO Housekeeping, Security & Consumables 5%	4058
217	HO Housekeeping, Security & Consumables - Comp	4063
218	HO Housekeeping, Security & Consumables Nil Rated	4067
219	HO Housekeeping, Security & Consumables - Reverse	4071
220	Input CGST	4074
221	Input IGST	4152
222	Input SGST	4157
223	Internet (Utility)	4235
224	Inventopolis-GST Recoverable	4240
225	Inventopolis LLP	4241
226	INV-Modi Properties Private Limited - Main	4255
227	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	4277
228	Kadakia And Modi Housing	4290
229	MAKE MY TRIP (INDIA) PVT. LTD - 06	4295
230	Manilal Modi Charitable Foundation	4297
231	Matrix Real Estates Consultants LLP	4301
232	Mayflower Platinum Welfare Association	4310
233	MCS -Advertisement & Promotion-Housing Project	4315
234	MCS-Advertisement & Promotion-Housing Project @ 18%	4317
235	Mehta And Modi Realty Kowkur LLP	4318
236	Mehta And Modi Realty Timmapur LLP	4341
237	M & M Associates	4353
238	Mobile/landline/Tata Smatflo @ 18% IGST	4356
239	Mobile/landline/Tata Smatflo (Utility)	4357
240	Mobile/landline/Tata Smatflo (Utility) - URD	4360
241	Modi Builders Methodist Complex	4362
242	Modi Constructions & Realtors LLP	4371
243	Modi Consultancy Services	4380

continued ...

Modi Properties Pvt Ltd - Services (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
244	Modi Farm House Hyderabad LLP	4385
245	Modi GV Ventures LLP	4394
246	Modi Housing Private Limited(Main Account)	4418
247	Modi Housing Private Limited - Services	4425
248	Modi Housing Private Limited Silver Oak Villas	4426
249	Modi & Modi Constructions	4440
250	Modi Properties Pvt Ltd Mayflower Platinum	4444
251	Modi Realtors GV Hyderabad LLP	4448
252	MODI REALTY CREATOPOLIS LLP	4456
253	Modi Realty Gagillapur LLP	4464
254	Modi Realty Genome Valley LLP	4469
255	Modi Realty LG Malakpet LLP	4496
256	Modi Realty Mallapur LLP	4503
257	Modi Realty Miryalaguda LLP	4529
258	Modi Realty Pocharam LLP	4549
259	Modi Realty Siddipet LLP	4572
260	Modi Realty Vikarabad LLP	4580
261	Modi Ventures	4588
262	MPL A 203 Rajiv Ponnam	4592
263	MPL-Advertisement & Promotion-Housing Project	4593
264	MPL-Advertisement & Promotion-Housing Project @ 18%	4596
265	MPL-Advertisement & Promotion-Housing Project @ 5%	4609
266	MPL-Advertise & Promotion-Housing Project @ 18% IGS	4610
267	MPL C 204 Gopal Marwada	4611
268	MPPL Ahmedabad Project	4612
269	NE -Advertisement & Promotion-Housing Project @ 18%	4613
270	NE-Advertise & Promotion-House Project @ 18% IGST	4614
271	NGH-Advertisement & Promotion-Housing Project	4615
272	NGH-Advertisement & Promotion-Housing Project @ 18%	4619
273	NGH-Advertisement & Promotion-Housing Project @5%	4631
274	NGH-Advertise & Promotion-Housing Project @ 18%IGST	4632
275	Nidhi Modi	4633
276	Nilgiri Estates	4637
277	Nirbhay Singh	4653
278	Nisha Modi	4654
279	NRK - Advertise & Promotion-House Project @ 18%	4658
280	N Square Biotech Private Limited	4659
281	N Square Life Sciences LLP	4667
282	OE-Automobile & Hire Charges	4675
283	OERD-AMC Charges -M-Codex	4677
284	OERD-Application Development-M-Codex	4678

continued ...

Sl. No.	Particulars	Page No.
285	OERD-Consultancy Charges	4679
286	OERD-Consultancy Charges @ IGST 18%	4682
287	OERD-Consumables, Repairs & Maint	4683
288	OE-Salaries-Construction Division	4684
289	OEUD-Consultancy Charges	4685
290	OEUD-Consultancy Charges - Lawyer -RMC	4686
291	OIE - Computers & Peripherals @ 18%	4689
292	OIE - Conveyance Charges	4690
293	OIE-Electrical GST 18%	4692
294	OIE-ESIC & PF Services	4693
295	OIE-Esi Employee Contribution	4696
296	OIE-Esi Employer Contribution	4702
297	OIE-Insurance	4704
298	OIE-IT Related Purchases	4705
299	OIE-IT Related Purchases @ 18%	4710
300	OIE-Legal Services	4719
301	OIE-News Paper & Periodicals	4720
302	OIE-Office Manitenance	4721
303	OIE-Petrol/Diesiel/Kerosene/Oil	4733
304	OIE-Print & Stationery GST 5%	4765
305	OIE-Provident Fund Employee Contribution	4767
306	OIE-Provident Fund Employers Contribution	4789
307	OIE - Rendering Charges	4792
308	OIE-Repairs & Maintenance-2 Wheeler	4793
309	OIE-Repairs & Maintenance 4 Wheeler 18%	4800
310	OIE-Repairs & Maintenance 4 Wheeler 28%	4802
311	OIE-Repairs & Maintenance 4 Wheeler 5%	4804
312	OIE-Repairs & Maintenance- 4 Wheeler URD	4805
313	OIE - Rounding Off	4809
314	OIE-Service Charges on Flight Charges @ 18%	4987
315	OIE-Staff Welfare	4988
316	OIE-Toll Tax Charges/Fast Tag	4989
317	OIE-Transporation Charges	4990
318	OIE-Travelling Expenses URD	5020
319	OIEUD-Rent & Amenity Charges	5022
320	OTH ADV- Summit Sales LLP Common Expenses	5023
321	OTHERLOAN-EMP-Chandragiri Ramesh	5025
322	OTHERLOAN EMP-Vanam Ravi	5026
323	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	5027
324	OTHINCOME CAR EMI - Kedari Krishna Prasad	5031
325	OTHINCOME CAR EMI - Prasad E	5034

continued ...

Sl. No.	Particulars	Page No.
326	OTH LOAN-EMP- A Laxmikanth	5037
327	OTH LOAN-EMP-Ashaiya Uppally	5038
328	OTH LOAN-EMP-B Akhansha	5040
329	OTH LOAN-EMP- Bore Shekappa	5042
330	OTH LOAN-EMP-Chathiri Krishna	5043
331	OTH LOAN-EMP- Daripalli Shiva Shankar	5044
332	OTHLOAN - EMP-D Pavan Kumar	5046
333	OTH LOAN- EMP- Gaddi Saritha	5048
334	OTH LOAN-EMP- Ganta Jai Kumar	5050
335	OTH LOAN-EMP-Jaya Prakash M	5052
336	OTHLOAN-EMP-K.Gopi Krishna	5053
337	OTH LOAN-EMP- M A Lateef	5055
338	OTH LOAN- EMP-Manda Mahendar	5057
339	OTH LOAN-EMP-Meenakshi Nerlapally	5059
340	OTH LOAN-EMP-Nagula Raj Kumar	5060
341	OTH LOAN- EMP-Nakkala Ramanji Reddy	5062
342	OTH LOAN-EMP-Rishabh Arora	5063
343	OTH LOAN-EMP- Salman Khan	5064
344	OTH LOAN-EMP-Sambasiva Rao Allamsetty	5065
345	OTH LOAN-EMP- Shiva Kumar	5067
346	OTH LOAN-EMP-Silveri Sujatha	5068
347	OTHLOAN-EMP-Sudharshan B	5069
348	OTHLOAN -EMP- Syed Kauser Ali Razvi	5071
349	OTHLOAN - Gadam Sangeetha	5073
350	OTHLOAN - Narayana Narendar Reddy	5075
351	OTHLOAN-Sayed Waseem Akhtar	5077
352	OTHLOAN- TDS Receivable 23 - 24	5078
353	OTHLOAN- TDS Receivable 24 - 25	5079
354	Out CGST Payable	5225
355	Output CGST	5226
356	Output GST Payable	5620
357	Output- IGST	5621
358	Output SGST	5647
359	Paramount Builders	6041
360	Paramount Estates	6045
361	PARTNER - Paramount Builders	6049
362	Partner Summit Sales LLP Logestics	6050
363	Prepaid Card - B Seetharamanjaneyulu	6051
364	Prepaid Card - Ch Ramesh	6053
365	Prepaid Card - D Shiva Shanker	6056
366	Prepaid Card - E Prasad	6070

continued ...

Sl. No.	Particulars	Page No.
367	Prepaid Card - G Jai Kumar	6080
368	Prepaid Card - G Murali Mohan	6083
369	Prepaid Card - G Naveen	6090
370	Prepaid Card - G Sainath	6091
371	Prepaid Card - K Prabhakar Reddy	6092
372	Prepaid Card - K Rajendra	6093
373	Prepaid Card - K Suneel Kumar	6098
374	Prepaid Card - Lingampally Vinay Chary	6115
375	Prepaid Card - M Jayaprakash	6116
376	Prepaid Card - M Mahender	6117
377	Prepaid Card - N Ramanji Reddy	6118
378	Prepaid Card - Rishabh Arora	6119
379	Prepaid Card - R Sanjay	6121
380	Prepair Card - N Meenakshi	6122
381	Prepaird Card - M Mallareddy	6123
382	Printing& Stationery and Photocopy	6124
383	Printing, Stationery & Photocopy @ 12%	6126
384	Printing, Stationery & Photocopy @ 18%	6134
385	Printing, Stationery & Photocopy - Comp	6145
386	Profit & Loss A/c	6149
387	PROMORD-Print Media @ 5%	6150
388	PROMOUD-Tour & Travels	6151
389	PS-Service Charges on PO's	6152
390	Rajesh Jayantilal Kadakia	6155
391	Refreshment Charges	6158
392	Refreshment Charges @ 18%	6160
393	Refreshment Charges @ 5%	6165
394	Reimbursement of Car Loan	6167
395	Reserves	6169
396	SAL-Conveyance Allowance	6170
397	SAL-Food & Brverage	6175
398	SAL-Gratuity	6176
399	SAL-Incentives	6177
400	SAL-Insurance	6185
401	SAL-Mobile Allowance	6188
402	SAL - Narayana Narender Reddy Incentives	6202
403	SAL - Professional Tax	6207
404	SAL-Salaries	6221
405	SAL - Vanam Ravi Incentives	6226
406	Sambasiva Rao A On Ac	6230
407	Satish Modi HUF	6231

continued ...

Sl. No.	Particulars	Page No.
408	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	6232
409	Serene Clubs & Resorts LLP	6244
410	Serene Constructions LLP	6250
411	Serene Welfare Association	6258
412	Sharad Kumar Jayantilal Kadakia	6262
413	Silver Oak Realty	6266
414	Silver Oak Villas LLP	6270
415	Silver Oak Villas LLP Modi Housing	6278
416	Silver Oak Welfare Association	6280
417	SIP - Interest on TDS	6285
418	Soham Modi	6287
419	Soham Modi HUF	6291
420	SOV-Advertisement & Promotion-Housing Project	6294
421	SOV-Advertisement & Promotion-Housing Project @ 12%	6304
422	SOV-Advertisement & Promotion-Housing Project @ 18%	6306
423	SOV-Advertisement & Promotion-Housing Project @ 5%	6319
424	SOV-Advertise & Promotion-House Project @ 18% IGST	6320
425	SP-ARETE Consulting Engineers	6321
426	SP - C Bala Gopal	6322
427	SP-Chidhagni Consulting Pvt Ltd	6323
428	SP-Dhanush Engg Services (India) Pvt Ltd	6325
429	SP-D Pavan Kumar	6326
430	SP-Expert Security Guards	6330
431	SP-Fesco Social Media Private Limited	6334
432	SP - Fine Enterprises	6339
433	SP-HVAC Consultancy	6343
434	SP - KRK Agencies	6344
435	SP - Manoj Kumar Mathur	6348
436	SP-M C Modi Educational Trust	6350
437	SP-Mehta Propppropertyonline Private Limited	6355
438	SP- Modi Housing Private Limited - Services	6362
439	SP-M/s. Tata AIG General Insurance Company Ltd	6367
440	SP-Om Prakash Modi	6369
441	SP- Parivartan Software & Multimedia Pvt Ltd	6370
442	SP - Raajadhani Property Expo	6374
443	SP-Rajeev Vichare - Engineering Consultant	6376
444	SP- Rohit Aqua Drinking Water	6380
445	SP-Seven Hills Enterprises	6383
446	SP-Shreyas Services	6384
447	SP- Sri Bhavani Digitals	6390
448	SP- Sri Pruthivi Automations	6392

continued ...

Sl. No.	Particulars	Page No.
449	SP-Summit Builders	6397
450	SP - TATA TELESERVICES LIMITED	6403
451	SP-T.Krishna Mohan	6405
452	SP- VAMSHIANDCO PRIVATE LIMITED	6406
453	SP-Vasu Pest & Anti-Termite Control Servies	6408
454	SP-Vinayaka Enterprises	6428
455	SP-Y Anjaiah	6432
456	Star Health and Allied Insurance Company Limited	6433
457	Statutory Payments - Summit Builders	6434
458	Summit Sales LLP	6439
459	Summit Sales LLP Logistics	6449
460	Sundry Purchases GST 5%	6452
461	SUP- Abhi Techno Solutions	6453
462	SUP- ACE Business Solutions	6454
463	SUP- ALG Telecom Services	6457
464	SUP - Aryan Enterprises	6458
465	SUP- Ashoka Electric Co	6459
466	SUP - Ashoka Tyres - BR	6460
467	SUP- Ayush Technovation Private Limited	6461
468	SUP - Barcode Enterprises	6462
469	SUP - BHARTI AIRTEL LIMITED	6463
470	SUP - Brand Land Advertising Pvt Ltd	6468
471	SUP - Cheap Jack	6469
472	SUP - Cloudlead Techonologies Private Limited	6470
473	SUP - CREDAI HYDERABAD	6471
474	SUP - Dadus	6472
475	SUP- Hotel Kamal (P) Ltd	6473
476	SUP-Info Edge India Ltd	6474
477	SUP - Jatans International	6475
478	SUP - Kalyani Motors Pvt Ltd	6476
479	SUP - KSL Digital Ventures Limited	6477
480	SUP- Leomind Creatives	6478
481	SUP - Mahendra Sarees	6482
482	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	6483
483	SUP - Modi Housing Pvt Ltd Trading (MHTR)	6491
484	SUP- M/s. Social DNA	6535
485	SUP - Nandini Ads	6536
486	SUP-Priyanka Printers - Comp	6537
487	SUP-Reflections Electricals (P) Ltd.	6539
488	SUP - Samvrudhi Events And Expos Private Limited	6540
489	SUP-Santhosh Tarpaulin	6541

continued ...

Modi Properties Pvt Ltd - Services (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
490	SUP - SAVADIKA RETAIL PRIVATE LIMITED	6542
491	SUP-Shivam Computers	6543
492	SUP- Shree Prime Distributors	6544
493	SUP-Shweta Computers	6547
494	SUP - Sree Krishna Automotives Hyderabad Pvt Ltd	6549
495	SUP - Sri Global Technologies	6550
496	SUP - Sri Satya Technologies	6551
497	SUP- Sunrise Accounting Solutions	6552
498	SUP - Sunrise Enterprises	6553
499	SUP - Varun Motors Pvt Ltd	6554
500	SUP-Veerabhadra Enterprises	6556
501	SUP-Venkataramana Stationery & Binding Works	6557
502	SUP - Vijaya Laxmi Enterprises	6558
503	SUP - Vijay Enteprises	6559
504	SUP- Vision Technologies	6560
505	SUP-Vivid World	6561
506	SUP-Vram Technologies	6564
507	Sup - ZURATO	6565
508	SUP - ZVC INDIA PRIVATE LIMITED	6566
509	Tapadia And Modi Medical Foundation	6567
510	TDS-1% Contract	6568
511	TDS-10% Professional Charges	6581
512	TDS-10% Rent	6599
513	TDS - 2% Commission/Brokerage	6600
514	TDS-2% Contract	6601
515	TDS-5% Commission/Brokerage	6628
516	TDS-Salaries	6633
517	Tejal Modi	6634
518	Vigyan Nacharam LLP	6639
519	Villa Orchids LLP	6651
520	Vista Homes	6658
521	Vista View LLP	6662
522	X-Ploro Chemistry Centre Private Ltd	6674

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Advertisement & Promotion Exp @ 18

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10101	80,000.00	
	SUP-Info Edge India Ltd 94,400.00 Cr				
	Input IGST 14,400.00 Dr				
	Being Naukari.com Subscription 1 Year paid for online contents against Inv No: NK0910324/017312 dt:- 28.03.24.				
31-Mar-25	By **SUP-Info Edge India Ltd**	**Journal**	JOU/13356		94,400.00
	being Expenditure Wrongly booked in FY 23-24 has been reversed				
				80,000.00	94,400.00
	To **Closing Balance**			14,400.00	
				94,400.00	**94,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Advertisement & Promotion Exp Comm

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To **Prepaid Card - G Murali Mohan** *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*	**Journal**	JOU/10714	2,450.00	
16-Nov-24	To **Prepaid Card - E Prasad** *Being amt cr to E Prasad prepaid card towards MPPL New paper flyers front & back charges.*	**Journal**	JOU/11867	1,500.00	
30-Nov-24	To **Prepaid Card - G Murali Mohan** *Being amt cr to Murali prepaid card towards for Shirt pocket sitiching of MPPL logo.*	**Journal**	JOU/11902	2,550.00	
23-Dec-24	To **(as per details)** **FEXP-Bank Charges** 456.00 Dr **Prepaid Card - G Murali Mohan** 3,406.00 Cr *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.*	**Journal**	JOU/12098	2,950.00	
30-Dec-24	To **Prepaid Card - E Prasad** *Being amt cr to E Prasad prepaid card towards purchase of GST Data .*	**Journal**	JOU/12099	4,000.00	
				13,450.00	
	By **Closing Balance**				13,450.00
				13,450.00	**13,450.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Aedis Developers LLP

Ledger Account

2ND FLOOR, 5 4 187 3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD, Hyderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	77	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11076 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	216	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11215 dt:- 31.05.24				
	To **(as per details)**	**Sales**	329	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11328 dt:- 31. 05.2024				
	To **(as per details)**	**Sales**	379	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11378 dt:- 31. 05.2024				
	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/10168		100.00
	Being Tds receivable from AEDIS towards against their Bill:- 11076				
	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/10276		100.00
	Being Tds receivable from AEDIS towards against their Bill No:- 11215				
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633**	**Receipt**	REC/10140		1,080.00
	ch.no:- 422347 being cheque received from AEDIS towards against their Bill No:- 11076				
	Carried Over			5,900.00	1,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	1,280.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11328*	**Journal**	JOU/10277		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11378*	**Journal**	JOU/10278		150.00
20-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 422349 being cheque received from AEDIS towards against their Bill*	**Receipt**	REC/10219		1,080.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 422350 being cheque received from AEDIS towards against their Bills.*	**Receipt**	REC/10222		3,240.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11482 dt:- 26. 06.2024*	**Sales**	483	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11500 dt:- 26.06.2024*	**Sales**	501	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11482*	**Journal**	JOU/10647		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11500*	**Journal**	JOU/10648		100.00
15-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 422354 being cheque received from AEDIS towards against their Bill*	**Receipt**	REC/10349		2,700.00
	Carried Over			8,850.00	8,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,850.00	8,850.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11646 dt:- 19. 07.2024*	**Sales**	647	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11674 dt:- 19.07.2024*	**Sales**	675	1,180.00	
30-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 422358 being cheque received from AEDIS towards against their Bills.*	**Receipt**	REC/10418		2,700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11646*	**Journal**	JOU/10833		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11674*	**Journal**	JOU/10834		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11804 dt:- 31.08. 2024*	**Sales**	805	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11832 dt:- 31.08. 2024*	**Sales**	833	1,180.00	
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No:- 11832*	**Journal**	JOU/11129		100.00
	Carried Over			14,750.00	11,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,750.00	11,900.00
10-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AEDIS towards against their Bill No:- 11804*	**Journal**	JOU/11130		150.00
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 422370 being cheque received from AEDIS towards against their Bill No:- 11804 & 11832*	**Receipt**	REC/10544		2,700.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11944 dt:- 27.09.2024*	**Sales**	945	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11972 dt:- 27.09. 2024*	**Sales**	973	1,180.00	
3-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 406506 being chequ received from AEDIS towards against their Bill No:- 11944*	**Receipt**	REC/10611		1,620.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 406507 being chequ received from AEDIS towards against their Bill No:- 11972*	**Receipt**	REC/10612		1,080.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12150 dt:- 30.10. 2024*	**Sales**	1151	1,770.00	
	Carried Over			19,470.00	17,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,470.00	17,450.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12201 dt:- 31.10. 2024*	**Sales**	1202	1,180.00	
14-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 018614 being cheque received from AEDIS towards against their Bill's.*	**Receipt**	REC/10768		3,200.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12314 dt:- 28.11. 2024*	**Sales**	1315	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12342 dt:- 28.11. 2024*	**Sales**	1343	1,180.00	
9-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 018638 being cheque received from AEDIS towards against their Bill.*	**Receipt**	REC/10845		2,700.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12481 dt:- 31.12. 2024*	**Sales**	1482	1,770.00	
	Carried Over			25,370.00	23,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,370.00	23,350.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12509 dt:- 31.12. 2024*	**Sales**	1510	1,180.00	
15-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 018649 being cheque received from AEIDS towards against their Bill No:- 12509 & 12481*	**Receipt**	REC/10971		2,700.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AEDIS towards against their Bill No:_ 12342*	**Journal**	JOU/12246		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AEDIS towards against their Bill No:- 12314*	**Journal**	JOU/12247		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AEDIS towards against their Bill No:- 12509*	**Journal**	JOU/12248		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AEDIS towards against their Bill No:- 12481*	**Journal**	JOU/12249		150.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12651 dt:- 28.01.2025*	**Sales**	1652	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12679 dt:- 29.01. 2025*	**Sales**	1680	1,180.00	
	Carried Over			29,500.00	26,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	26,550.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No::- 12651*	**Journal**	JOU/12493		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No::- 12679*	**Journal**	JOU/12494		100.00
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 108160 being cheque received from AEDIS towards against their Bill No:- 12651 & 12679*	**Receipt**	REC/11048		2,700.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12815 dt:- 26.02.2025*	**Sales**	1816	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12843 dt:- 28.02.25*	**Sales**	1844	1,180.00	
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No::- 12815*	**Journal**	JOU/12726		150.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no: 408469 Being amount recd from Aedis Developers LLP Towards bill no:12815&12843*	**Receipt**	REC/11189		2,700.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AEDIS towards against their Bill No::- 12843*	**Journal**	JOU/12909		100.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12983 dt:- 26.03.2025*	**Sales**	1984	1,770.00	
	Carried Over			34,220.00	32,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,220.00	32,450.00
26-Mar-25	To **(as per details)**	**Sales**	2013	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13012 dt:- 26.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13012		100.00
	Being Tds receivable from AEDIS towards against their Bill No::- 13012				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13013		150.00
	Being Tds receivable from AEDIS towards against their Bill No::- 12983				
				35,400.00	32,700.00
	By **Closing Balance**				2,700.00
				35,400.00	**35,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

AGH-Advertise & Promotion-House Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Nov-24	To **(as per details)**			**Purchase**	PUR/10247	5,916.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,360.00 Cr**				
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**					
	NE -Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**					
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,917.00 Dr**					
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,917.00 Dr**					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,917.00 Dr**					
	NRK - Advertise & Promotion-House Project @ 18%	**5,917.00 Dr**					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	**5,916.00 Dr**					
	Input CGST	**6,390.00 Dr**					
	Input SGST	**6,390.00 Dr**					
	TDS-2% Contract		**1,420.00 Cr**				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)						
17-Dec-24	To **(as per details)**			**Purchase**	PUR/10284	37,800.00	
	SUP- Leomind Creatives		**2,67,624.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	**37,800.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**37,800.00 Dr**					
	SOV-Advertisement & Promotion-Housing Project @ 18%	**37,800.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**37,800.00 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**37,800.00 Dr**					
	Input CGST	**20,412.00 Dr**					
	Input SGST	**20,412.00 Dr**					
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.						
						43,716.00	
	By **Closing Balance**						43,716.00
						43,716.00	**43,716.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

AGH-Advertise & Promotion-House Project @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-24	To **(as per details)**			**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited		**35,400.00 Cr**				
	SOV-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	GHT -Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	GMR-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	MPL-Advertise & Promotion-Housing Project @ 18% IGS	**3,750.00 Dr**					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	**3,750.00 Dr**					
	BRGV-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	NE-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	Input IGST	**5,400.00 Dr**					
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)						
						3,750.00	
	By **Closing Balance**						3,750.00
						3,750.00	**3,750.00**

Alphine Estates

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	78	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11077 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	217	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11216 dt:- 31.05.2024*				
26-Jun-24	To **(as per details)**	**Sales**	502	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11501 dt:- 26.06.2021*				
19-Jul-24	To **(as per details)**	**Sales**	676	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11675 dt:- 19.07.2024*				
31-Aug-24	To **(as per details)**	**Sales**	834	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11833 dt:- 31.08. 2024*				
	Carried Over			5,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 003031 being cheque received from Alphine Estates towards against their Bills.*	**Receipt**	REC/10539		4,320.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11973 dt:- 27.09. 2024*	**Sales**	974	1,180.00	
7-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002752 being cheque received from Alphine Estates towards against their Bill No:- 11973*	**Receipt**	REC/10625		1,080.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12202 dt:- 31.10. 2024*	**Sales**	1203	1,180.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12343 dt:- 28.11. 2024*	**Sales**	1344	1,180.00	
4-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Alphine Estates towards against their bills.*	**Receipt**	REC/10838		2,760.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12510 dt:- 31.12.2024*	**Sales**	1511	1,180.00	
	Carried Over			10,620.00	8,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	8,160.00
15-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002407 being cheque received from Alphine Estates towards against their Bill No:- 12510*	**Receipt**	REC/10964		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12680 dt:- 29.01. 2025*	**Sales**	1681	1,180.00	
17-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002404 being cheque received from Alphine Estates towards against their Bills.*	**Receipt**	REC/11073		1,280.00
28-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.noa;- 002408 being cheque received from Alphine Estates towards against their Bill No:- 12680*	**Receipt**	REC/11109		1,180.00
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12844 dt:- 28.02. 2025*	**Sales**	1845	1,180.00	
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 002411 Being chq recd from Alphine Estates against their bills*	**Receipt**	REC/11196		1,180.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13013 dt:- 26.03.2025*	**Sales**	2014	1,180.00	
				14,160.00	12,980.00
	By **Closing Balance**				1,180.00
				14,160.00	**14,160.00**

AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10005	7,778.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	7,777.50 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	7,777.50 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	7,778.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	Input CGST	6,300.02 Dr					
	Input SGST	6,300.02 Dr					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
29-May-24	To **(as per details)**			**Purchase**	PUR/10047	4,556.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**48,380.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	4,556.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4,555.00 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	4,555.00 Dr					
	Input CGST	3,690.00 Dr					
	Input SGST	3,690.00 Dr					
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24						
22-Jun-24	To **(as per details)**			**Purchase**	PUR/10072	5,224.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**55,460.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	5,222.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	5,222.00 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	5,222.00 Dr					
	Input CGST	4,230.00 Dr					
	Input SGST	4,230.00 Dr					
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024						
	Carried Over					17,558.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,558.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10120	5,223.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**54,520.00 Cr**		
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,222.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,223.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,222.00 Dr**			
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	**5,222.00 Dr**			
	Input CGST	**4,230.00 Dr**			
	Input SGST	**4,230.00 Dr**			
	TDS-2% Contract		**940.00 Cr**		
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,916.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,360.00 Cr**		
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**			
	AGH-Advertise & Promotion-House Project @ 18%	**5,916.00 Dr**			
	NE -Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,917.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**			
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,917.00 Dr**			
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,917.00 Dr**			
	NRK - Advertise & Promotion-House Project @ 18%	**5,917.00 Dr**			
	Input CGST	**6,390.00 Dr**			
	Input SGST	**6,390.00 Dr**			
	TDS-2% Contract		**1,420.00 Cr**		
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
				28,697.00	
	By **Closing Balance**				28,697.00
				28,697.00	**28,697.00**

AMTZ Medpolis Square 1881 PVt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	80	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11079 dt:- 30.04.24*				
31-May-24	To **(as per details)**	**Sales**	218	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11217 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	319	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11318 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	367	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11366 dt:- 31. 05.2024*				
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11079*	**Journal**	JOU/10279		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11217*	**Journal**	JOU/10280		100.00
5-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 1881 towards for against Bill No:- 11079*	**Receipt**	REC/10094		1,080.00
	Carried Over			7,080.00	1,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	1,280.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from AMTZ 1881 towards against their Bill No:- 11217*	**Receipt**	REC/10120		1,080.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11366*	**Journal**	JOU/10281		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11318*	**Journal**	JOU/10282		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 1881 towards against their bills*	**Receipt**	REC/10190		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11473 dt:- 26. 06.2024*	**Sales**	474	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11502 dt:- 26.06.2024*	**Sales**	503	1,180.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11503 dt:- 26.06.2024*	**Sales**	504	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bills. 11502*	**Journal**	JOU/10514		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bills. 11473*	**Journal**	JOU/10515		200.00
	Carried Over			11,800.00	7,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	7,380.00
30-Jun-24	By **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** 90.00 Dr **Output SGST** 90.00 Dr *Being twicely raised invoice against Inv No:- MPVC24-25/11503 dt:- 30.06.2024*	**Credit Note**	CN/10020		1,180.00
1-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 1881 towards against their Bills.*	**Receipt**	REC/10255		3,240.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11630 dt:- 19. 07.2024*	**Sales**	631	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11676 dt:- 19.07.2024*	**Sales**	677	1,180.00	
22-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS1881 towards against their Bill No:- 11630 & 11676*	**Receipt**	REC/10366		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being TDS receivable from AMTZ1881 towards against their Bill No:- 11630*	**Journal**	JOU/10742		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being TDS receivable from AMTZ1881 towards against their Bill No:- 11676*	**Journal**	JOU/10743		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11789 dt:- 31.08. 2024*	**Sales**	790	2,360.00	
	Carried Over			17,700.00	15,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	15,340.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11834 dt:- 31.08. 2024*	**Sales**	835	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from AMS 1881 towards against their Bill No:- 11789*	**Journal**	JOU/11138		200.00
9-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 1881 towards against their Bill No:- 11789*	**Receipt**	REC/10504		2,160.00
10-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from AMS 1881 towards against their Bill No:- 11834*	**Journal**	JOU/11139		100.00
16-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 1881 towards against their Bill No:- 11834*	**Receipt**	REC/10530		1,080.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.08.2024 to 20. 09.2024 against Inv No:- MPSVC24-25/11928 dt:- 27.09. 2024*	**Sales**	929	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output SGST** **90.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11974 dt:- 27.09. 2024*	**Sales**	975	1,180.00	
30-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 1881 towards against their Bills*	**Receipt**	REC/10585		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 1881 towards against their Bill No:- 11928*	**Journal**	JOU/11217		200.00
	Carried Over			22,420.00	22,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,420.00	22,320.00
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 1881 towards against their Bill No:- 11974*	**Journal**	JOU/11218		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12135 dt:- 30.10. 2024*	**Sales**	1136	2,360.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12203 dt:- 31.10. 2024*	**Sales**	1204	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 1881 towards against their Bill No:- 12135*	**Journal**	JOU/11711		200.00
4-Nov-24	By **BANK-Yes Bank A/c-0097637000001633** *Being Neft from AMS 1881 towards against their Bill NO:- 12135*	**Receipt**	REC/10704		2,160.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 1881 towards against their Bill No:- 12203.*	**Journal**	JOU/11737		100.00
11-Nov-24	By **BANK-Yes Bank A/c-0097637000001633** *Being Neft from AMS 1881 towards against their Bill No:- 12203*	**Receipt**	REC/10741		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12301 dt:- 28.11. 2024*	**Sales**	1302	2,360.00	
	Carried Over			28,320.00	25,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,320.00	25,960.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12344 dt:- 28.11. 2024*	**Sales**	1345	1,180.00	
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 1881 towards against their Bills No:- 12301 & 12344*	**Receipt**	REC/10856		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 1881 towards against their Bill No:- 12344*	**Journal**	JOU/12011		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 1881 towards against their Bill No:- 12301*	**Journal**	JOU/12012		200.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12466 dt:- 31.12. 2024*	**Sales**	1467	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12511 dt:- 31.12.2024*	**Sales**	1512	1,180.00	
11-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 1881 towards against their Bill No:- 12466.*	**Journal**	JOU/12199		200.00
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 1881 towards against their Bill No:- 12466 & 12511.*	**Receipt**	REC/10939		3,240.00
	Carried Over			33,040.00	32,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,040.00	32,940.00
13-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 1881 towards against their Bill No:- 12511.*	**Journal**	JOU/12200		100.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12637 dt:- 28.01.2025*	**Sales**	1638	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12681 dt:- 29.01. 2025*	**Sales**	1682	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 1881 towards against their Bill No:- 12681*	**Journal**	JOU/12446		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 1881 towards against their Bill No:- 12637*	**Journal**	JOU/12447		200.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 1881 towards against their Bill No:- 12637 & 12681*	**Receipt**	REC/11019		3,240.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12801 dt:- 26.02.2025*	**Sales**	1802	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12845 dt:- 28.02. 2025*	**Sales**	1846	1,180.00	
	Carried Over			40,120.00	36,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,120.00	36,580.00
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 1881 against bill no:12801*	**Receipt**	REC/11113		2,160.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 12801*	**Journal**	JOU/12727		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 12845*	**Journal**	JOU/12728		100.00
8-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ-1881 against bill no:12845*	**Receipt**	REC/11151		1,080.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12969 dt:- 26.03.2025*	**Sales**	1970	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13014 dt:- 26.03.2025*	**Sales**	2015	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 1881 against bill no:12969&13014*	**Receipt**	REC/11217		3,240.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 12969*	**Journal**	JOU/13015		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 13014*	**Journal**	JOU/13016		100.00
				43,660.00	**43,660.00**

AMTZ Medpolis Square 2772 Pvt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	81	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11080 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	219	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11218 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	320	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11319 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	368	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11367 dt:- 31. 05.2024				
5-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10098		1,080.00
	Being Neft from AMTZ 2772 towards against their Bill No:- 11080				
8-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10121		1,080.00
	Being Neft from AMTZ 2772 towards against their Bill No:- 11218				
	Carried Over			7,080.00	2,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	2,160.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11080*	**Journal**	JOU/10283		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11218*	**Journal**	JOU/10284		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11319*	**Journal**	JOU/10285		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11367*	**Journal**	JOU/10286		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 2772 towards against their Bills.*	**Receipt**	REC/10191		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11474 dt:- 26. 06.2024*	**Sales**	475	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11504 dt:- 26.06.2024*	**Sales**	505	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bills. 11504*	**Journal**	JOU/10516		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bills. 11474*	**Journal**	JOU/10517		200.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 2772 towards against their Bill No:- 11504 & 11474*	**Receipt**	REC/10256		3,240.00
	Carried Over			10,620.00	10,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	10,620.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11631 dt:- 19. 07.2024*	**Sales**	632	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11677 dt:- 19.07.2024*	**Sales**	678	1,180.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 2772 toward against their Bill No:- 11631 & 11677*	**Receipt**	REC/10367		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from AMTZ2772 towards against their Bill No:- 11631*	**Journal**	JOU/10744		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from AMTZ2772 towards against their Bill No:- 11677*	**Journal**	JOU/10745		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11790 dt:- 31.08. 2024*	**Sales**	791	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11835 dt:- 31.08. 2024*	**Sales**	836	1,180.00	
9-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTS 2772 towards against their Bill No:- 11790*	**Receipt**	REC/10505		2,160.00
	Carried Over			17,700.00	16,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	16,320.00
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from AMS 2772 towards against their Bill No:- 11790*	**Journal**	JOU/11140		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from AMS 2772 towards against their Bill No:- 11835*	**Journal**	JOU/11141		100.00
16-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS2772 towards against Bill No:- 11835*	**Receipt**	REC/10527		1,080.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.08.2024 to 20. 09.2024 against Inv No:- MPSVC24-25/11929 dt:- 27.09. 2024*	**Sales**	930	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11975 dt:- 27.09. 2024*	**Sales**	976	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 2772 towards against their Bill No:- 11929 & 11975*	**Receipt**	REC/10586		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 2772 towards against their Bill No:- 11929*	**Journal**	JOU/11219		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 2772 towards against their Bill No:- 11975*	**Journal**	JOU/11220		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12136 dt:- 30.10. 2024*	**Sales**	1137	2,360.00	
	Carried Over			23,600.00	21,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	21,240.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12204 dt:- 31.10. 2024*	**Sales**	1205	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS2772 towards against their Bill No:- 12136*	**Journal**	JOU/11714		200.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 2772 towards against their Bill No:- 12136*	**Receipt**	REC/10707		2,160.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 2772 towards against their Bill No:- 12204*	**Journal**	JOU/11738		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 2772 towards against their Bill No:- 12204*	**Receipt**	REC/10742		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12302 dt:- 28.11. 2024*	**Sales**	1303	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12345 dt:- 28.11. 2024*	**Sales**	1346	1,180.00	
10-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 2772 towards against their Bill No:- 12382*	**Journal**	JOU/12013		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 2772 towards against their Bill No:- 12345*	**Journal**	JOU/12014		100.00
	Carried Over			28,320.00	25,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,320.00	25,080.00
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from AMS 2772 towards against their Bill No:- 12345 & 12302*	**Receipt**	REC/10857		3,240.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12467 dt:- 31.12. 2024*	**Sales**	1468	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12512 dt:- 31.12.2024*	**Sales**	1513	1,180.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 2772 towards against their Bill No:- 12467 & 12512*	**Receipt**	REC/10941		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 2772 towards against their Bill No:- 12467*	**Journal**	JOU/12201		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 2772 towards against their Bill No:- 12512.*	**Journal**	JOU/12202		100.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12638 dt:- 28.01.2025*	**Sales**	1639	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12682 dt:- 29.01. 2025*	**Sales**	1683	1,180.00	
	Carried Over			35,400.00	31,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	31,860.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 2772 towards against their Bill No:- 12682*	**Journal**	JOU/12448		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 2772 towards against their Bill No:- 12638*	**Journal**	JOU/12449		200.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 2772 towards against their Bill No:- 12638 & 12682*	**Receipt**	REC/11020		3,240.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12802 dt:- 26.02.2025*	**Sales**	1803	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12846 dt:- 28.02. 2025*	**Sales**	1847	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 2772 against bill no:12802*	**Receipt**	REC/11112		2,160.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 12802*	**Journal**	JOU/12729		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 12846*	**Journal**	JOU/12730		100.00
8-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ-2772 against bill no:12846*	**Receipt**	REC/11150		1,080.00
	Carried Over			38,940.00	38,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,940.00	38,940.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12970 dt:- 26.03.2025*	**Sales**	1971	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13015 dt:- 26.03.2025*	**Sales**	2016	1,180.00	
29-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from AMTZ 2772 against bill no:12970&13015*	**Receipt**	REC/11218		3,240.00
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 12970*	**Journal**	JOU/13017		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 13015*	**Journal**	JOU/13018		100.00
				42,480.00	**42,480.00**

AMTZ Medpolis Square 3663 Pvt Ltd - TS

Ledger Account

second, 5-4-187/3&4, soham mansion,
Mahatma Gandhi Road, Bharat Petroleum
Petrol Pump, Ranigunj, Secunderabad,

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11313 dt:- 31.05.2024*	**Sales**	314	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11320 dt:- 31.05.2024*	**Sales**	321	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11362 dt:- 31. 05.2024*	**Sales**	363	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11368 dt:- 31. 05.2024*	**Sales**	369	2,360.00	
	By **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Dr **Output CGST** 180.00 Dr **Output SGST** 180.00 Dr *Being Twicely raised invoice against Inv No:- MPSVC24-25 /11320 dated:- 31.05.24*	**Credit Note**	CN/10009		2,360.00
	Carried Over			9,440.00	2,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	2,360.00
31-May-24	By **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Dr** **Output CGST 180.00 Dr** **Output SGST 180.00 Dr** *Being Twicely raised invoice against Inv No:- MPSVC24-25 /11368 dt:- 31.05.2024*	**Credit Note**	CN/10010		2,360.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11313*	**Journal**	JOU/10287		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11362*	**Journal**	JOU/10288		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 3663 towards against their Bills.*	**Receipt**	REC/10192		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11468 dt:- 26. 06.2024*	**Sales**	469	2,360.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11468*	**Journal**	JOU/10524		200.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ3663 towards against their Bill No:- 11468*	**Receipt**	REC/10254		2,160.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11632 dt:- 19. 07.2024*	**Sales**	633	2,360.00	
22-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from AMTZ 3663 towards against their Bill No:- 11632*	**Journal**	JOU/10746		200.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 3663 towards against their Bill No:- 11632*	**Receipt**	REC/10368		2,160.00
	Carried Over			14,160.00	14,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,160.00	14,160.00
2-Aug-24	To **(as per details)** **INCOME - Renderings Charges @ 18%** 1,79,148.00 Cr **Output SGST** 16,123.32 Cr **Output CGST** 16,123.32 Cr **OIE - Rounding Off** **0.36 Cr** *Being Rendering charges for ATMZ Project (3663) against Bill No:- MPSVC24-25/11759 dt:- 02.08. 2024*	**Sales**	760	2,11,395.00	
3-Aug-24	By **(as per details)** **INCOME - Renderings Charges @ 18%** 1,79,148.00 Dr **Output CGST** 16,123.32 Dr **Output SGST** 16,123.32 Dr **OIE - Rounding Off** **0.36 Dr** *Being wrongly raised Rendering charges for AMTZ Project against Inv No:- MPSVC24-25/11759 dt:- 02.08.2024*	**Credit Note**	CN/10021		2,11,395.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11791 dt:- 31.08. 2024*	**Sales**	792	2,360.00	
9-Sep-24	By BANK-Yes Bank A/c-009763700001633 *being neft from AMS 3663 towards against their Bills.*	**Receipt**	REC/10507		2,160.00
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from AMS 3663 towards against their Bill No:- 11791*	**Journal**	JOU/11142		200.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11930 dt:- 27.09.24*	**Sales**	931	2,360.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 3663 towards against their Bill No:- 11930*	**Receipt**	REC/10587		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 3663 towards against their Bill No:- 11930*	**Journal**	JOU/11221		200.00
	Carried Over			2,30,275.00	2,30,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,275.00	2,30,275.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12137 dt:- 30.10. 2024*	**Sales**	1138	2,360.00	
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 3663 towards against their Bill No:- 12137*	**Journal**	JOU/11715		200.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 3663 towards against their Bill No:- 12137*	**Receipt**	REC/10708		2,160.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12303 dt:- 28.11. 2024*	**Sales**	1304	2,360.00	
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 3663 towards against their Bill No:- 12303*	**Receipt**	REC/10858		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 3663 towards against their Bill No:- 12303.*	**Journal**	JOU/12015		200.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12468 dt:- 31.12. 2024*	**Sales**	1469	2,360.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 3663 towards against their Bill No:- 12468*	**Receipt**	REC/10942		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 3663 towards against their Bill No:- 12468*	**Journal**	JOU/12203		200.00
	Carried Over			2,37,355.00	2,37,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,355.00	2,37,355.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12639 dt:- 28.01.2025*	**Sales**	1640	2,360.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 3663 towards against their Bill No:- 12639*	**Journal**	JOU/12452		200.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 3663 towards against their Bill No:- 12639*	**Receipt**	REC/11021		2,160.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12803 dt:- 26.02.2025*	**Sales**	1804	2,360.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 3663 against bill no:12803*	**Receipt**	REC/11111		2,160.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 3663-TS towards against their Bill No::- 12803*	**Journal**	JOU/12731		200.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12971 dt:- 26.03.2025*	**Sales**	1972	2,360.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 3663 -TS against bill no:12971*	**Receipt**	REC/11222		2,160.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 3663 towards against their Bill No:: - 12971*	**Journal**	JOU/13019		200.00
				2,44,435.00	**2,44,435.00**

AMTZ Medpolis Square 4554 Private Limited

Ledger Account

Ground; Survey No:- 480, 2, AMTZ Campus;
Pragati Maidan; Rashtriya Ispat Nigam Ltd;
Vishakhapatnam Steel Plant;
Vishakhapatnam

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10026		10,00,000.00
	Being RTGS from AMTZ 4554 towards Advance recepits received against their Admin Charges.				
	To **(as per details)**	**Sales**	42	8,44,189.71	
	INCOME-IT Services 88,051.08 Cr **INCOME-E&D Services** 1,10,063.85 Cr **INCOME-Admin Audit Services** 44,025.54 Cr INCOME-Promotions/Marketing Services 33,019.15 Cr INCOME-Admin/documentation Services 33,019.15 Cr **INCOME-Legal Services** 44,025.54 Cr INCOME-Permit & Liasioning Services 77,044.69 Cr INCOME-Accounts Management Services 44,025.54 Cr **INCOME-Admin HR Services** 66,038.31 Cr **INCOME-EHS Services** 11,006.38 Cr **INCOME-MEP Services** 1,65,095.77 Cr **Output- IGST** 1,28,774.71 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	To **(as per details)**	**Sales**	47	8,44,189.71	
	INCOME-IT Services 88,051.08 Cr **INCOME-E&D Services** 1,10,063.85 Cr **INCOME-Admin Audit Services** 44,025.54 Cr INCOME-Promotions/Marketing Services 33,019.15 Cr INCOME-Admin/documentation Services 33,019.15 Cr **INCOME-Legal Services** 44,025.54 Cr INCOME-Permit & Liasioning Services 77,044.69 Cr INCOME-Accounts Management Services 44,025.54 Cr **INCOME-Admin HR Services** 66,038.31 Cr **INCOME-EHS Services** 11,006.38 Cr **INCOME-MEP Services** 1,65,095.77 Cr **Output- IGST** 1,28,774.71 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11046 dt:- 30.04.24				
	To **(as per details)**	**Sales**	59	48,675.00	
	INCOME-Accounts/Finance Services 41,250.00 Cr **Output- IGST** 7,425.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11058 dt:- 30. 04.2024				
	Carried Over			17,37,054.42	10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,054.42	10,00,000.00
30-Apr-24	To **(as per details)**	**Sales**	150	47,737.00	
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr **Output- IGST** 7,281.93 Cr **OIE - Rounding Off** **0.12 Dr** *Being Admin Expenses service charges for the month of Mar ' 2024 against Inv No:- MPSVC24 -25/11149 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	170	53,322.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr **COMM - Admin Expenses Services @ 18%** 3,889.00 Cr **Output- IGST** 8,133.84 Cr **OIE - Rounding Off** **0.16 Cr** *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11169 dt:- 30.04.2024*				
18-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bills.*	**Receipt**	REC/10056		5,45,296.00
23-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bill No:- 11058*	**Receipt**	REC/10075		44,550.00
31-May-24	To **(as per details)**	**Sales**	190	8,44,191.00	
	INCOME-IT Services 88,051.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr **INCOME-Promotions/Marketing Services** 33,019.00 Cr **INCOME-Admin/documentation Services** 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr **INCOME-Permit & Liasioning Services** 77,045.00 Cr **INCOME-Accounts Management Services** 44,026.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,65,096.00 Cr **Output- IGST** 1,28,774.88 Cr **OIE - Rounding Off** **0.12 Cr** *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11189 dt:- 31.05. 2024*				
	To **(as per details)**	**Sales**	211	48,675.00	
	INCOME-Accounts/Finance Services 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11210 dt:- 31. 05.2024*				
	Carried Over			27,30,979.42	15,89,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,30,979.42	15,89,846.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output- IGST 360.00 Cr** *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11299 dt:- 31.05.24*	**Sales**	300	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output- IGST 360.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11347 dt:- 31. 05.2024*	**Sales**	348	2,360.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 52,547.23 Cr** **COMM - Admin Expenses Services @ 18% 2,278.00 Cr** **Output- IGST 9,868.54 Cr** **OIE - Rounding Off 0.23 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11397 dt:- 31.05.2024*	**Sales**	398	64,694.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11041*	**Journal**	JOU/10169		71,542.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11046*	**Journal**	JOU/10170		71,542.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11058*	**Journal**	JOU/10171		4,125.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11169*	**Journal**	JOU/10172		4,519.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11149*	**Journal**	JOU/10173		4,046.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11189*	**Journal**	JOU/10174		71,542.00
5-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 4554 towards against their Bills.*	**Receipt**	REC/10092		7,72,648.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 801 towards against their Bill's.*	**Receipt**	REC/10096		92,494.00
	Carried Over			28,00,393.42	26,82,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,00,393.42	26,82,304.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 against their Bill No:- 11210*	**Journal**	JOU/10175		4,125.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bill No:- 11058 & 11041*	**Receipt**	REC/10123		44,551.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 against their Bill No:- 11397*	**Journal**	JOU/10176		5,483.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 against their Bill No:- 11347*	**Journal**	JOU/10177		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 against their Bill No:- 11299*	**Journal**	JOU/10178		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bills.*	**Receipt**	REC/10193		4,320.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMTZ 4554 towards against their Bill No:- 11397.*	**Receipt**	REC/10197		59,211.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 88,051.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr **INCOME-Promotions/Marketing Services** 33,019.00 Cr **INCOME-Admin/documentation Services** 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr **INCOME-Permit & Liasioning Services** 77,045.00 Cr **INCOME-Accounts Management Services** 44,026.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,65,096.00 Cr **Output- IGST** 1,28,774.88 Cr **OIE - Rounding Off** **0.12 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11419 dt:- 25.06. 2024*	**Sales**	420	8,44,191.00	
26-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 687695 being cheque received from AMTZ 4554 towards against their Bill No:- 11419*	**Receipt**	REC/10250		7,72,648.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11419*	**Journal**	JOU/10457		71,542.00
	Carried Over			36,44,584.42	36,44,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,584.42	36,44,584.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11442 dt:- 26. 06.2024*	**Sales**	443	48,675.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11453 dt:- 26. 06.2024*	**Sales**	454	2,360.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 687695 being cheque returned reason wrongly given by Accountant.*	**Payment**	PAY/10658	7,72,648.00	
27-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bills.*	**Receipt**	REC/10252		7,72,649.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10658*	**Journal**	JOU/10525		4,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bills No:- 11453*	**Journal**	JOU/10526		200.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 2,612.00 Cr **Output- IGST** 8,878.50 Cr *Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11570 dt:- 30.06.2024*	**Sales**	571	58,203.50	
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bill No:- 10658*	**Receipt**	REC/10259		46,710.00
	To **OIE - Rounding Off** *Being round off*	**Journal**	JOU/10527	1.58	
6-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 4554 towards against their Bills No:- 11570*	**Receipt**	REC/10295		58,203.50
	Carried Over			45,26,472.50	45,26,471.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,26,472.50	45,26,471.50
18-Jul-24	To **(as per details)**	**Sales**	598	8,44,189.70	
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,095.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11597 dt:- 18.07. 2024				
	To **(as per details)**	**Sales**	611	48,675.00	
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Output- IGST 7,425.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11610 dt:- 18.07. 2024				
19-Jul-24	To **(as per details)**	**Sales**	635	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output- IGST 360.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11634 dt:- 19. 07.2024				
22-Jul-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10363		8,14,425.00
	Being Neft from AMS 4554 towards against their Bill No:- 11597				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10736		71,542.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 11610				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10735		4,933.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 11570				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10737		200.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 11634				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10738		4,125.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 11610				
	Carried Over			54,21,697.20	54,21,696.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,21,697.20	54,21,696.50
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 26,764.00 Cr **Output- IGST** 4,817.52 Cr **OIE - Rounding Off** **0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11739 dt:- 26.07. 2024*	**Sales**	740	31,582.00	
29-Jul-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMTZ 4554 towards against their Bill No:- 11739*	**Receipt**	REC/10410		28,906.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4545 towards against their Bill No:- 11739*	**Journal**	JOU/10812		2,676.00
30-Jul-24	To **OIE - Rounding Off** *Being rounded off.*	**Journal**	JOU/10842	0.20	
3-Aug-24	To **(as per details)** **INCOME - Renderings Charges @ 18%** 1,79,148.00 Cr **Output- IGST** 32,246.64 Cr **OIE - Rounding Off** **0.36 Cr** *Being Rendering charges for ATMZ Project (4554) against Bill No:- MPSVC24-25/11761 dt:- 03.08. 2024*	**Sales**	762	2,11,395.00	
13-Aug-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 4554 towards against their Bill No:- 11761*	**Receipt**	REC/10464		1,93,480.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4554 towards against their Bill No:- 11761*	**Journal**	JOU/10976		17,915.00
26-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards Staff Insurance for FY 2024 - 2025*	**Receipt**	REC/10472		39,910.00
29-Aug-24	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11767 dt:- 29.08. 2024*	**Sales**	768	48,675.00	
	Carried Over			57,13,349.40	57,04,583.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,13,349.40	57,04,583.50
30-Aug-24	To **(as per details)**	**Sales**	778	8,44,190.00	
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Service charges from 21.07. 24 to 20.08.2024 against Bill No: -MPSVC24-25/11777 dt:- 30.08. 2024				
	To **(as per details)**	**Journal**	JOU/11159	95,544.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	794	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output- IGST **360.00 Cr**				
	Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11793 dt:- 31.08. 2024				
	Carried Over			66,55,443.40	57,04,583.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,55,443.40	57,04,583.50
31-Aug-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4545 towards against their Bill No:- 11767*	**Journal**	JOU/11143		4,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4545 towards against their Bill No:- 11777*	**Journal**	JOU/11144		71,542.00
2-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards against their Bills.*	**Receipt**	REC/10493		8,17,198.00
9-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards against their Bills.*	**Receipt**	REC/10502		2,160.00
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4545 towards against their Bill No:- 11793*	**Journal**	JOU/11145		200.00
26-Sep-24	To **(as per details)** **INCOME-IT Services** 88,051.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr INCOME-Promotions/Marketing Services 33,019.00 Cr INCOME-Admin/documentation Services 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr INCOME-Permit & Liasioning Services 77,045.00 Cr INCOME-Accounts Management Services 44,025.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,65,096.00 Cr **Output- IGST** 1,28,774.70 Cr **OIE - Rounding Off** **0.30 Cr** *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11901 dt:- 26.09. 2024*	**Sales**	902	8,44,190.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11916 dt:- 27.09. 2024*	**Sales**	917	48,675.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** **360.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11932 dt:- 27.09.2024*	**Sales**	933	2,360.00	
	Carried Over			75,50,668.40	65,99,808.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,50,668.40	65,99,808.50
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards against their Bills.*	**Receipt**	REC/10588		8,17,198.50
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4545 towards against their Bill No:- 11901*	**Journal**	JOU/11222		71,542.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4545 towards against their Bill No:- 11916*	**Journal**	JOU/11223		4,125.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 47,030.00 Cr **Output- IGST** 8,465.40 Cr **OIE - Rounding Off** **0.40 Dr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12039 dt:- 30.09. 2024*	**Sales**	1040	55,495.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 43,787.00 Cr **Output- IGST** 7,881.66 Cr **OIE - Rounding Off** **0.34 Cr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12060 dt:- 30.09. 2024*	**Sales**	1061	51,669.00	
14-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 4554 towards against their Bills*	**Receipt**	REC/10641		98,082.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 12060*	**Journal**	JOU/11427		4,379.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 12039*	**Journal**	JOU/11428		4,703.00
19-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards for Staff Health Insurance for FY 24-25.*	**Receipt**	REC/10663		55,634.00
	Carried Over			76,57,832.40	76,55,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,57,832.40	76,55,472.00
24-Oct-24	To **(as per details)**	**Sales**	1097	8,44,190.00	
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12096 dt:- 24.10. 2024				
25-Oct-24	To **(as per details)**	**Sales**	1114	48,675.00	
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Output- IGST 7,425.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12113 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1126	2,360.00	
	INCOME-QC Services 2,000.00 Cr				
	Output- IGST **360.00 Cr**				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12125 dt:- 25.10. 2024				
28-Oct-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10678		8,19,358.00
	Being Neft from AMS 4554 towards against their Bills				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11608		71,542.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12096				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11609		4,125.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12113				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11610		200.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12125				
	Carried Over			85,53,057.40	85,50,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,53,057.40	85,50,697.00
31-Oct-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 41,158.00 Cr **Output- IGST** 7,408.44 Cr **OIE - Rounding Off** **0.44 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12178 dt:- 30.10. 2024*	**Sales**	1179	48,566.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from AMS 4554 towards against their Bill No:- 12178*	**Journal**	JOU/11697		4,116.00
4-Nov-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 4554 towards against their Bill No:-12178*	**Receipt**	REC/10694		44,450.00
26-Nov-24	To **(as per details)** **INCOME-IT Services** 88,051.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr INCOME-Promotions/Marketing Services 33,019.00 Cr INCOME-Admin/documentation Services 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr INCOME-Permit & Liasioning Services 77,045.00 Cr INCOME-Accounts Management Services 44,025.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,65,096.00 Cr **Output- IGST** 1,28,774.70 Cr **OIE - Rounding Off** **0.30 Cr** *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12267 dt:- 26.11. 2024*	**Sales**	1268	8,44,190.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12282 dt;- 26.11. 2024*	**Sales**	1283	48,675.00	
	To **(as per details)** **INCOME-QC Services** 6,000.00 Cr **Output- IGST** 1,080.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12292 dt:- 26.11. 2024*	**Sales**	1293	7,080.00	
	Carried Over			95,01,568.40	85,99,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,01,568.40	85,99,263.00
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 60,497.00 Cr **Output- IGST** 10,889.46 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12407 dt:- 30.11. 2024*	**Sales**	1408	71,386.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 4554 towards against their Bill NO: - 12292*	**Journal**	JOU/11915		600.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 4554 towards against their Bill NO: - 12282*	**Journal**	JOU/11916		4,125.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 4554 towards against their Bill NO: - 12267*	**Journal**	JOU/11917		71,542.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 4554 towards against their Bill No:- 12407*	**Journal**	JOU/12006		6,050.00
3-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 4554 towards against their Bill No:- 12292; 282 & 267*	**Receipt**	REC/10814		8,15,753.00
10-Dec-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from AMS 4554 towards against their Bill No:- 12407*	**Receipt**	REC/10851		65,336.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12435 dt:- 24.12. 2024*	**Sales**	1436	48,675.00	
	To **(as per details)** **INCOME-QC Services** 8,000.00 Cr **Output- IGST** 1,440.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12447 dt:- 24.12. 2024*	**Sales**	1448	9,440.00	
	Carried Over			96,31,069.40	95,62,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,069.40	95,62,669.00
24-Dec-24	To **(as per details)**	**Sales**	1455	7,53,276.60	
	INCOME-IT Services 66,038.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr INCOME-Promotions/Marketing Services 33,019.00 Cr INCOME-Admin/documentation Services 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr INCOME-Permit & Liasioning Services 77,044.00 Cr INCOME-Accounts Management Services 44,026.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,10,064.00 Cr **Output- IGST** 1,14,906.60 Cr *Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12454 dt:- 24-12 -2024.*				
31-Dec-24	To **(as per details)**	**Sales**	1575	4,720.00	
	INCOME-QC Services 4,000.00 Cr **Output- IGST** 720.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12574 dt:- 31.12. 2024*				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12165		63,837.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12454.				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12166		4,125.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12435				
	To **(as per details)**	**Sales**	1583	85,426.00	
	COMM - Admin Expenses Services @ 18% 72,395.00 Cr **Output- IGST** 13,031.10 Cr **OIE - Rounding Off** **0.10 Dr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12582 dt:- 31.12. 2024*				
7-Jan-25	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10934		7,41,915.00
	Being Neft from AMS 4554 towards against their Bills.				
11-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12051	1,000.00	
	Being Neft to AMS 4554 towards cr balance transfered.				
	Carried Over			1,04,75,492.00	1,03,72,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,75,492.00	1,03,72,546.00
13-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4554 towards against their Bill No:- 12574*	**Journal**	JOU/12210		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4554 towards against their Bill No:- 12582*	**Journal**	JOU/12211		7,240.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards against their Bill No:- 12574*	**Receipt**	REC/10959		4,320.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 4554 towards against their Bills No:- 12582*	**Receipt**	REC/10961		78,186.00
27-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards against their Bills.*	**Receipt**	REC/11007		6,89,440.00
28-Jan-25	To **(as per details)** **INCOME-IT Services** 66,038.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr INCOME-Promotions/Marketing Services 33,019.00 Cr INCOME-Admin/documentation Services 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr INCOME-Permit & Liasioning Services 77,044.00 Cr INCOME-Accounts Management Services 44,026.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,10,064.00 Cr **Output- IGST** 1,14,906.60 Cr **OIE - Rounding Off** **0.40 Cr** *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12601 dt:- 28.01. 2025*	**Sales**	1602	7,53,277.00	
	To **(as per details)** **INCOME-QC Services** 6,000.00 Cr **Output- IGST** 1,080.00 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12618 dt:- 28.01.2025*	**Sales**	1619	7,080.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12626 dt:- 28.01. 2025*	**Sales**	1627	48,675.00	
	Carried Over			1,12,84,524.00	1,11,52,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,84,524.00	1,11,52,132.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4554 towards against their Bill No:- 12601*	**Journal**	JOU/12428		63,837.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4554 towards against their Bill No:- 12626*	**Journal**	JOU/12429		4,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 4554 towards against their Bill No:- 12618*	**Journal**	JOU/12430		600.00
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **50,413.00 Cr** **Output- IGST** **9,074.34 Cr** **OIE - Rounding Off** **0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12746 dt:- 31.01.2025*	**Sales**	1747	59,487.00	
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 4554 towards against their Bill's & Waseeem Akhtar Tds FY 2023 - 24 transferred.*	**Receipt**	REC/11037		1,22,062.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 4554 towards against their Bill No:- 12746*	**Receipt**	REC/11038		54,446.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from AMS 4554 towards against their Bill No:_ 12746*	**Journal**	JOU/12484		5,041.00
	To OTHLOAN-Sayed Waseem Akhtar *Being tds amount transferred to AMS 4554.*	**Journal**	JOU/12596	71,032.00	
	By OTH LOAN-EMP-Rishabh Arora *Being Rishabh loan amount transferred*	**Journal**	JOU/12597		1,000.00
14-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS towards against their Bill No:- 12447.*	**Journal**	JOU/12594		800.00
	By EXP-Accounts/CA & CS Services *Being amt cr to AMS 4554 towards CA & CS expenses reimburement from 01.08.24 to 31.01.2025.*	**Journal**	JOU/12595		14,94,753.00
	Carried Over			1,14,15,043.00	1,28,98,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,15,043.00	1,28,98,796.00
26-Feb-25	To **(as per details)**	**Sales**	1772	14,160.00	
	INCOME-QC Services 12,000.00 Cr				
	Output- IGST 2,160.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12771 dt:- 26.02.2025				
	To **(as per details)**	**Sales**	1781	48,675.00	
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Output- IGST 7,425.00 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12780 dt:- 26.02. 2025				
	To **(as per details)**	**Sales**	1792	7,53,277.00	
	INCOME-IT Services 66,038.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,025.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,10,064.00 Cr				
	Output- IGST 1,14,906.60 Cr				
	OIE - Rounding Off **0.40 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12791 dt:26.02.2025				
28-Feb-25	To **(as per details)**	**Sales**	1908	71,882.00	
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	Output- IGST 10,965.04 Cr				
	OIE - Rounding Off **0.07 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12907 dt:- 28.02.2025				
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12735		200.00
	Being Tds receivable from AMS towards against their Bill No:- 11932				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12736		1,200.00
	Being Tds receivable from AMS towards against their Bill No:- 12771				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12737		4,125.00
	Being Tds receivable from AMS towards against their Bill No:- 12780				
	Carried Over			1,23,03,037.00	1,29,04,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,03,037.00	1,29,04,321.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS towards against their Bill No:- 12791*	**Journal**	JOU/12738		63,837.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS towards against their Bill No:- 12907*	**Journal**	JOU/12739		6,092.00
26-Mar-25	To **(as per details)** **INCOME-IT Services** 66,038.28 Cr **INCOME-E&D Services** 1,10,063.79 Cr **INCOME-Admin Audit Services** 44,025.52 Cr INCOME-Promotions/Marketing Services 33,019.14 Cr INCOME-Admin/documentation Services 33,019.14 Cr **INCOME-Legal Services** 44,025.52 Cr INCOME-Permit & Liasioning Services 77,044.66 Cr INCOME-Accounts Management Services 44,025.52 Cr **INCOME-Admin HR Services** 66,038.28 Cr **INCOME-EHS Services** 11,006.38 Cr **INCOME-MEP Services** 1,10,063.79 Cr **Output- IGST** 1,14,906.60 Cr **OIE - Rounding Off** **0.38 Cr** *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12928 dt:26.03.2025*	**Sales**	1929	7,53,277.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 41,250.00 Cr **Output- IGST** 7,425.00 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12940 dt:- 26.03. 2025*	**Sales**	1941	48,675.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 70,123.11 Cr **Output- IGST** 12,622.16 Cr **OIE - Rounding Off** **0.27 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12950 dt:- 26.03.2025*	**Sales**	1951	82,745.00	
27-Mar-25	To **(as per details)** **INCOME-QC Services** 3,000.00 Cr **Output- IGST** 540.00 Cr *Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13082 dt:27.03.2025*	**Sales**	2083	3,540.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 12928*	**Journal**	JOU/13020		63,837.00
	Carried Over			1,31,91,274.00	1,30,38,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,91,274.00	1,30,38,087.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 12940*	**Journal**	JOU/13021		4,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 12950*	**Journal**	JOU/13022		7,012.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 13082*	**Journal**	JOU/13023		300.00
	By EXP-Accounts/CA & CS Services *Being amt cr to AMS 4554 towards CA & CS expenses reimburement from 01.02.25 to 28.02.25*	**Journal**	JOU/13161		2,48,442.00
	By EXP-Accounts/CA & CS Services *Being amt cr to AMS 4554 towards CA & CS expenses reimburement from 01.03.25 to 31.03.25*	**Journal**	JOU/13162		2,50,410.00
				1,31,91,274.00	1,35,48,376.00
	To **Closing Balance**			3,57,102.00	
				1,35,48,376.00	**1,35,48,376.00**

AMTZ Medpolis Square 702 Pvt Ltd - TS

Ledger Account

second, 5-4-1987/3 & 4, soham mansion,
Mahatma Gandhi Road, Bharat Petroleum
Petrol Pump, Ranigunj, Secunderabad,

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11321 dt:- 31.05.2024*	**Sales**	322	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11369 dt:- 31. 05.2024*	**Sales**	370	2,360.00	
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 702 towards against their Bill No:- 11321*	**Journal**	JOU/10289		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 702 towards against their Bill No:- 11369*	**Journal**	JOU/10290		200.00
15-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft to AMTZ 702 towards against their Bills.*	**Receipt**	REC/10194		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11475 dt:- 26. 06.2024*	**Sales**	476	2,360.00	
30-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 702 towards against their Bills No:- 11475*	**Journal**	JOU/10520		200.00
1-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 702 towards against their Bill No:- 11475*	**Receipt**	REC/10258		2,160.00
	Carried Over			7,080.00	7,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	7,080.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11633 dt:- 19. 07.2024*	**Sales**	634	2,360.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 702 towards against their Bill No:- 11633*	**Receipt**	REC/10375		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 702 towards against their Bill No:- 11633*	**Journal**	JOU/10754		200.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11792 dt:- 31.08. 2024*	**Sales**	793	2,360.00	
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AMS 702 towards against their Bill No:- 11792*	**Journal**	JOU/11146		200.00
11-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 702 towards against their Bills*	**Receipt**	REC/10513		2,160.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11931 dt:- 27.09.2024*	**Sales**	932	2,360.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 702 towards against their Bill No:- 11931*	**Receipt**	REC/10589		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 702 towards against their Bill No:- 11931*	**Journal**	JOU/11225		200.00
	Carried Over			14,160.00	14,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,160.00	14,160.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12138 dt:- 30.10. 2024*	**Sales**	1139	2,360.00	
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS702 towards against their Bill No:- 12138*	**Journal**	JOU/11713		200.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft froom AMS 702 towards against their Bill No:- 12138*	**Receipt**	REC/10706		2,160.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12304 dt:- 28.11. 2024*	**Sales**	1305	2,360.00	
10-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 702 towards against their Bill No:- 12304*	**Journal**	JOU/12016		200.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 702 TS towards against their Bill No:- 12304*	**Receipt**	REC/10859		2,160.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12469 dt:- 31.12. 2024*	**Sales**	1470	2,360.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 702 towards against their Bill No:- 12469*	**Receipt**	REC/10943		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 702 towards against their Bill No:- 12469*	**Journal**	JOU/12204		200.00
	Carried Over			21,240.00	21,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,240.00	21,240.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12640 dt:- 28.01.2025*	**Sales**	1641	2,360.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 702 towards against their Bill No:- 12640*	**Journal**	JOU/12445		200.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 702 towards against their Bill No:- 12640*	**Receipt**	REC/11018		2,160.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12804 dt:- 26.02.2025*	**Sales**	1805	2,360.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 702 against bill no:12804*	**Receipt**	REC/11114		2,160.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 702 towards against their Bill No:- 12804*	**Journal**	JOU/12732		200.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12972 dt:- 26.03.2025*	**Sales**	1973	2,360.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 702 against bill no:12972*	**Receipt**	REC/11216		2,160.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 702 towards against their Bill No::- 12972*	**Journal**	JOU/13024		200.00
				28,320.00	**28,320.00**

AMTZ Medpolis Square 7227 Private Limited

Ledger Account

5-4-187/3 and 4; Soham Mansion;
M G Road; Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11081 dt:- 30.04.2024*	**Sales**	82	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11219 dt:- 31.05.2024*	**Sales**	220	1,180.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11322 dt:- 31.05.2024*	**Sales**	323	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11370 dt:- 31. 05.2024*	**Sales**	371	2,360.00	
5-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from 7227 towards against their Bill No:- 11081.*	**Receipt**	REC/10095		1,080.00
8-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 7227 towards against their Bill No:- 11219*	**Receipt**	REC/10122		1,080.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11081*	**Journal**	JOU/10291		100.00
	Carried Over			7,080.00	2,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	2,260.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11219*	**Journal**	JOU/10292		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11370*	**Journal**	JOU/10293		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11322*	**Journal**	JOU/10294		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 7227 towards against their Bills*	**Receipt**	REC/10188		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11476 dt:- 26. 06.24*	**Sales**	477	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11505 dt:- 26.06.2024*	**Sales**	506	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11476*	**Journal**	JOU/10528		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11505*	**Journal**	JOU/10529		100.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from AMTZ 7227 towards against their BIlls No:- 11476 & 11505*	**Receipt**	REC/10260		3,240.00
	Carried Over			10,620.00	10,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	10,620.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11635 dt :- 19. 07.2024*	**Sales**	636	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11678 dt:- 19.07.2024*	**Sales**	679	1,180.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being neft from AMTZ 7227 towards agaisnt their Bill No:- 11635 & 11678*	**Receipt**	REC/10369		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11635*	**Journal**	JOU/10747		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11678*	**Journal**	JOU/10748		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11794 dt:- 31.08. 2024*	**Sales**	795	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11836 dt:- 31.08. 2024*	**Sales**	837	1,180.00	
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 toward against their Bill No:- 11794*	**Journal**	JOU/11147		200.00
	Carried Over			17,700.00	14,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	14,360.00
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 toward against their Bill No:- 11836*	**Journal**	JOU/11148		100.00
11-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMZ towards against their Bill*	**Receipt**	REC/10514		2,160.00
16-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMZ7227 towards against their bIlls no11836*	**Receipt**	REC/10532		1,080.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11933 dt:- 27.09.2024*	**Sales**	934	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11976 dt:- 27.09. 2024*	**Sales**	977	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 7227 towards against their Bills*	**Receipt**	REC/10590		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 11933*	**Journal**	JOU/11226		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 11976*	**Journal**	JOU/11227		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12139 dt:- 30.10. 2024*	**Sales**	1140	2,360.00	
	Carried Over			23,600.00	21,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	21,240.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12205 dt:- 31.10. 2024*	**Sales**	1206	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 7227 towards against their Bill No:- 12139*	**Journal**	JOU/11716		200.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 7227 toward against their Bil No:- 12138*	**Receipt**	REC/10710		2,160.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 7227 towards against their Bill No:- 12205*	**Journal**	JOU/11739		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 7227 towards against their Bill No:- 12205*	**Receipt**	REC/10743		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12305 dt:- 28.11. 2024*	**Sales**	1306	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12346 dt:- 28.11. 2024*	**Sales**	1347	1,180.00	
10-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 7227 towards against their Bill No:- 12305 & 12346*	**Receipt**	REC/10860		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 7227 towards against their Bill No:- 12305*	**Journal**	JOU/12017		200.00
	Carried Over			28,320.00	28,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,320.00	28,220.00
10-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12346*	**Journal**	JOU/12018		100.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12471 dt:- 31.12. 2024*	**Sales**	1472	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12513 dt:- 31.12.2024*	**Sales**	1514	1,180.00	
13-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12471*	**Journal**	JOU/12205		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12513*	**Journal**	JOU/12206		100.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 7227 towards against their Bills.*	**Receipt**	REC/10984		3,240.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12641 dt:- 28.01.2025*	**Sales**	1642	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12683 dt:- 29.01. 2025*	**Sales**	1684	1,180.00	
	Carried Over			35,400.00	31,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	31,860.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12683*	**Journal**	JOU/12563		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12641*	**Journal**	JOU/12564		200.00
8-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 7227 towards against their Bill No:- 12641 & 12683.*	**Receipt**	REC/11060		3,240.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12805 dt:- 26.02.2025*	**Sales**	1806	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12847 dt:- 28.02. 2025*	**Sales**	1848	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 7227 against bill no:12805*	**Receipt**	REC/11110		2,160.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12805*	**Journal**	JOU/12733		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 7227 towards against their Bill No:- 12847*	**Journal**	JOU/12734		100.00
8-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ-7227 against bill no:12847*	**Receipt**	REC/11149		1,080.00
	Carried Over			38,940.00	38,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,940.00	38,940.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12973 dt:- 26.03.2025*	**Sales**	1974	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13016 dt:- 26.03.2025*	**Sales**	2017	1,180.00	
29-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from AMTZ 7227 against bill no:12973&13016*	**Receipt**	REC/11219		3,240.00
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 7227 towards against their Bill No:: - 12973*	**Journal**	JOU/13025		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 7227 towards against their Bill No:: - 13016*	**Journal**	JOU/13026		100.00
				42,480.00	**42,480.00**

AMTZ Medpolis Square 801 Private Limited

Ledger Account

Ground ; D1 - 95 & E2 - 109;
AMTZ Medpolis Square 801; Pragati Marg;
VM Steel Project Township; Sub:- Post Office;
Visakhapatnam Steel Plant;

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from AMTZ 801 towards Advance receipts against their Admin Charges.*	**Receipt**	REC/10027		10,00,000.00
	To **(as per details)** **INCOME-IT Services** 56,088.86 Cr **INCOME-E&D Services** 70,111.08 Cr **INCOME-Admin Audit Services** 28,044.43 Cr INCOME-Promotions/Marketing Services 21,033.32 Cr INCOME-Admin/documentation Services 21,033.32 Cr **INCOME-Legal Services** 28,044.43 Cr INCOME-Permit & Liasioning Services 49,077.75 Cr INCOME-Accounts Management Services 28,044.43 Cr **INCOME-Admin HR Services** 42,066.65 Cr **INCOME-EHS Services** 7,011.11 Cr **INCOME-MEP Services** 1,05,166.62 Cr **Output- IGST** 82,029.97 Cr *Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24*	**Sales**	43	5,37,751.97	
	To **(as per details)** **INCOME-IT Services** 56,088.86 Cr **INCOME-E&D Services** 70,111.08 Cr **INCOME-Admin Audit Services** 28,044.43 Cr INCOME-Promotions/Marketing Services 21,033.32 Cr INCOME-Admin/documentation Services 21,033.32 Cr **INCOME-Legal Services** 28,044.43 Cr INCOME-Permit & Liasioning Services 49,077.75 Cr INCOME-Accounts Management Services 28,044.43 Cr **INCOME-Admin HR Services** 42,066.65 Cr **INCOME-EHS Services** 7,011.11 Cr **INCOME-MEP Services** 1,05,166.62 Cr **Output- IGST** 82,029.97 Cr *Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11047 dt:- 30.04.24*	**Sales**	48	5,37,751.97	
	To **(as per details)** **INCOME-Accounts/Finance Services** 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11057 dt:- 30. 04.24*	**Sales**	58	25,075.00	
	Carried Over			11,00,578.94	10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,578.94	10,00,000.00
30-Apr-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output- IGST 180.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11078 dt:- 30.04.2024*	**Sales**	79	1,180.00	
	By **(as per details)** INCOME-Accounts Management Services 1,000.00 Dr **Output- IGST 180.00 Dr** *Being wrongly invoice araised against Inv No:- MPSVC24-25 /11078 dt:- 30.04.24*	**Credit Note**	CN/10001		1,180.00
	To **(as per details)** COMM - Admin Expenses Services @ 18% 40,455.00 Cr **Output- IGST** 7,281.90 Cr **OIE - Rounding Off 0.10 Cr** *Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11150 dt:- 30.04.2024*	**Sales**	151	47,737.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 41,299.00 Cr COMM - Admin Expenses Services @ 18% 3,889.00 Cr **Output- IGST** 8,133.84 Cr **OIE - Rounding Off 0.16 Cr** *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11170 dt:- 30.04.2024*	**Sales**	171	53,322.00	
23-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 801 towards against their Bill No:- 11057*	**Receipt**	REC/10082		7,310.00
31-May-24	To **(as per details)** **INCOME-IT Services** 56,089.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr INCOME-Promotions/Marketing Services 21,033.00 Cr INCOME-Admin/documentation Services 21,033.00 Cr **INCOME-Legal Services** 28,044.00 Cr INCOME-Permit & Liasioning Services 49,078.00 Cr INCOME-Accounts Management Services 28,044.00 Cr **INCOME-Admin HR Services** 42,068.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 1,05,167.00 Cr **Output- IGST** 82,029.96 Cr **OIE - Rounding Off 0.04 Cr** *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11190 dt:- 31.05. 2024*	**Sales**	191	5,37,752.00	
	Carried Over			17,40,569.94	10,08,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,569.94	10,08,490.00
31-May-24	To **(as per details)** **INCOME-Accounts/Finance Services** 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11209 dt:- 31. 05.2024*	**Sales**	210	25,075.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11300 dt:- 31.05.24*	**Sales**	301	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11348 ddt:- 31. 05.2024*	**Sales**	349	2,360.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 52,547.23 Cr **COMM - Admin Expenses Services @ 18%** 2,278.00 Cr **Output- IGST** 9,868.54 Cr **OIE - Rounding Off** 0.23 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11398 dt:- 31.05.2024*	**Sales**	399	64,694.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 801 against their Bill No:- 11042*	**Journal**	JOU/10179		45,572.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 801 against their Bill No:- 11047*	**Journal**	JOU/10180		45,572.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 801 against their Bill No:- 11057*	**Journal**	JOU/10181		2,125.00
5-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 4554 towards against their Bills No:- 11150 & 11170*	**Receipt**	REC/10093		92,495.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTZ 801 towards against their Bills*	**Receipt**	REC/10097		4,92,180.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ 801 against their Bill No:- 11190*	**Journal**	JOU/10182		45,572.00
	Carried Over			18,35,058.94	17,32,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,058.94	17,32,006.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 against their Bill No:- 11170*	**Journal**	JOU/10183		4,519.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 against their Bill No:- 11150*	**Journal**	JOU/10184		4,046.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 against their Bill No:- 11209*	**Journal**	JOU/10185		2,125.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from 801 towards against their Bill No:- 11209*	**Receipt**	REC/10124		22,949.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 against their Bill No:- 11398*	**Journal**	JOU/10186		5,483.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 against their Bill No:- 11348*	**Journal**	JOU/10187		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 against their Bill No:- 11300*	**Journal**	JOU/10188		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 801 towards against their Bills*	**Receipt**	REC/10186		4,320.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMTZ 801 towards against their Bill No:- 11398*	**Receipt**	REC/10196		59,211.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 801 towards against their Bills.*	**Receipt**	REC/10243		4,92,180.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 56,089.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr INCOME-Promotions/Marketing Services 21,033.00 Cr INCOME-Admin/documentation Services 21,033.00 Cr **INCOME-Legal Services** 28,044.00 Cr INCOME-Permit & Liasioning Services 49,078.00 Cr INCOME-Accounts Management Services 28,045.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 1,05,167.00 Cr **Output- IGST** 82,029.96 Cr **OIE - Rounding Off** **0.04 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11420 dt:- 25.06. 2024*	**Sales**	421	5,37,752.00	
	Carried Over			23,72,810.94	23,27,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,810.94	23,27,239.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11443 dt:- 26. 06.2024*	**Sales**	444	25,075.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11454 dt:- 26. 06.2024*	**Sales**	455	2,360.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11454*	**Journal**	JOU/10521		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11443*	**Journal**	JOU/10522		2,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11420*	**Journal**	JOU/10523		45,572.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 2,612.00 Cr **Output- IGST** 8,878.50 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11571 dt:- 30.06.2024*	**Sales**	572	58,204.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bills*	**Journal**	JOU/10652		4,933.00
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 801 towards against their Bills No:- 11443 & 11454*	**Receipt**	REC/10288		25,110.00
15-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ 801 towards against their Bills.*	**Receipt**	REC/10352		83,315.00
	Carried Over			24,58,449.94	24,88,494.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,58,449.94	24,88,494.00
18-Jul-24	To **(as per details)**	**Sales**	599	5,37,752.00	
	INCOME-IT Services 56,089.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr INCOME-Promotions/Marketing Services 21,033.00 Cr INCOME-Admin/documentation Services 21,033.00 Cr **INCOME-Legal Services** 28,044.00 Cr INCOME-Permit & Liasioning Services 49,078.00 Cr INCOME-Accounts Management Services 28,045.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 1,05,167.00 Cr **Output- IGST** 82,029.96 Cr **OIE - Rounding Off** **0.04 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11598 dt:- 18.07. 2024				
	To **(as per details)**	**Sales**	612	25,075.00	
	INCOME-Accounts/Finance Services 21,250.00 Cr **Output- IGST** 3,825.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11611 dt:- 18.07. 2024				
19-Jul-24	To **(as per details)**	**Sales**	637	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output- IGST** **360.00 Cr**				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11636 dt:- 19. 07.2024				
22-Jul-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10751		2,125.00
	Being Neft from AMTS801 towards against their Bill No:- 11611				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10752		45,572.00
	Being Neft from AMTS801 towards against their Bill No:- 11598				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10753		200.00
	Being Neft from AMTS801 towards against their Bill No:- 11636				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10371		4,85,086.00
	Being Neft from AMTZ 801 towards against their Bills.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10372		2,160.00
	Being Neft from AMTZ 801 towards against their Bill No:- 11636				
	Carried Over			30,23,636.94	30,23,637.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,636.94	30,23,637.00
26-Jul-24	To **(as per details)**	**Sales**	741	31,582.00	
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr **Output- IGST** 4,817.52 Cr **OIE - Rounding Off** **0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11740 dt:- 26.07. 2024*				
29-Jul-24	By **BANK-ICICI Bank A/c 112105001854**	**Receipt**	REC/10408		28,906.00
	Being Neft from AMTZ 801 towards against their BIll No:- 11740				
	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/10810		2,676.00
	Being Tds receivable from AMTZ 801 towards against their Bill No:- 11740				
30-Jul-24	By **OIE - Rounding Off**	**Journal**	JOU/10841		0.94
	Being rounded off.				
26-Aug-24	By **BANK-Yes Bank A/c-009763700001633**	**Receipt**	REC/10476		62,093.00
	Being Neft from AMS 801 towards Staff Health Insurance for FY 2024 - 2025.				
29-Aug-24	To **(as per details)**	**Sales**	769	25,075.00	
	INCOME-Accounts/Finance Services 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11768 dt:- 29.08. 2024*				
30-Aug-24	To **(as per details)**	**Sales**	779	5,37,752.00	
	INCOME-IT Services 56,089.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr **INCOME-Promotions/Marketing Services** 21,033.00 Cr **INCOME-Admin/documentation Services** 21,033.00 Cr **INCOME-Legal Services** 28,045.00 Cr **INCOME-Permit & Liasioning Services** 49,078.00 Cr **INCOME-Accounts Management Services** 28,044.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 1,05,167.00 Cr **Output- IGST** 82,029.96 Cr **OIE - Rounding Off** **0.04 Cr** *Being Service charges from 21.07. 24 to 20.08.2024 against Bill No: -MPSVC24-25/11778 against Inv No:- MPSVC24-25/11778 dt:- 30. 08.2024*				
	Carried Over			36,18,045.94	31,17,312.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,18,045.94	31,17,312.94
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	67,727.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	796	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output- IGST **360.00 Cr**				
	Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11795 dt:- 31.08. 2024				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11135		2,125.00
	Being Tds receivbale from AMS 801 towards against their BIll No:- 11768				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11136		45,572.00
	Being Tds receivbale from AMS 801 towards against their BIll No:- 11778				
2-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10492		5,15,130.00
	Being Neft from AMS 801 towards against their Bill				
9-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10503		2,160.00
	Being Neft from AMS 801 towards against their Bill				
10-Sep-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11137		200.00
	Being Tds receivbale from AMS 801 towards against their BIll No:- 11795				
	Carried Over			36,88,132.94	36,82,499.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,88,132.94	36,82,499.94
26-Sep-24	To **(as per details)**	**Sales**	903	5,37,752.00	
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11902 dt:- 26.09. 2024				
27-Sep-24	To **(as per details)**	**Sales**	918	25,075.00	
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Output- IGST 3,825.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11917 dt:- 27.09. 2024				
	To **(as per details)**	**Sales**	935	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output- IGST **360.00 Cr**				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11934 dt:- 27.09.2024				
30-Sep-24	To **(as per details)**	**Sales**	1041	55,497.00	
	COMM - Admin Expenses Services @ 18% 47,031.00 Cr				
	Output- IGST 8,465.58 Cr				
	OIE - Rounding Off **0.42 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12040 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1062	51,667.00	
	COMM - Admin Expenses Services @ 18% 43,786.00 Cr				
	Output- IGST 7,881.48 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12061 dt:- 30.09. 2024				
	Carried Over			43,60,483.94	36,82,499.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,483.94	36,82,499.94
1-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bills.*	**Receipt**	REC/10607		5,17,290.00
3-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 11902*	**Journal**	JOU/11271		45,572.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 11917*	**Journal**	JOU/11272		2,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 11934*	**Journal**	JOU/11273		200.00
14-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 801 towards against their Bills*	**Receipt**	REC/10640		98,082.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No:- 12061*	**Journal**	JOU/11425		4,379.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No:- 12040*	**Journal**	JOU/11426		4,703.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** **2,000.00 Cr** **Output- IGST** **360.00 Cr** *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12088 dt:- 18.10. 2024*	**Sales**	1089	2,360.00	
19-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bill No:- 12088*	**Receipt**	REC/10662		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS801 towards against their Bill No:- 12088*	**Journal**	JOU/11541		200.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards staff Health Insurance for FY 24 - 25.*	**Receipt**	REC/10666		5,634.00
	Carried Over			43,62,843.94	43,62,844.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,843.94	43,62,844.94
24-Oct-24	To **(as per details)**	**Sales**	1098	5,37,752.00	
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	OIE - Rounding Off **0.04 Cr**				
	dtng Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12097 dt;- 24.10. 2024				
25-Oct-24	To **(as per details)**	**Sales**	1115	25,075.00	
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Output- IGST 3,825.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12114 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1135	2,360.00	
	INCOME-QC Services 2,000.00 Cr				
	Output- IGST **360.00 Cr**				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12134 dt:- 25.10. 2024				
26-Oct-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10673		5,17,290.00
	ch.no:- 443338 being cheque received from AMS 801 towards against their Bills.				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11601		45,572.00
	Being Tds receivable from AMS 801 towards against their Bill No:- 12097				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11602		2,125.00
	Being Tds receivable from AMS 801 towards against their Bill No:- 12114				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11603		200.00
	Being Tds receivable from AMS 801 towards against their Bill No:- 12134				
	Carried Over			49,28,030.94	49,28,031.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,28,030.94	49,28,031.94
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12140 dt:- 30.10. 2024*	**Sales**	1141	2,360.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 41,158.00 Cr **Output- IGST** 7,408.44 Cr **OIE - Rounding Off** 0.44 Dr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12179 dt:- 31.10. 2024*	**Sales**	1180	48,566.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12179*	**Journal**	JOU/11699		4,116.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12140*	**Journal**	JOU/11710		200.00
4-Nov-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 801 towards against their Bill No:- 12179*	**Receipt**	REC/10696		44,450.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards agianst their Bill No:- 12140*	**Receipt**	REC/10703		2,160.00
26-Nov-24	To **(as per details)** **INCOME-IT Services** 56,089.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr **INCOME-Promotions/Marketing Services** 21,033.00 Cr **INCOME-Admin/documentation Services** 21,033.00 Cr **INCOME-Legal Services** 28,045.00 Cr **INCOME-Permit & Liasioning Services** 49,078.00 Cr **INCOME-Accounts Management Services** 28,044.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 1,05,167.00 Cr **Output- IGST** 82,029.96 Cr **OIE - Rounding Off** 0.04 Cr *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12268 dt:- 26.11. 2024*	**Sales**	1269	5,37,752.00	
	Carried Over			55,16,708.94	49,78,957.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,16,708.94	49,78,957.94
26-Nov-24	To **(as per details)** **INCOME-Accounts/Finance Services** **21,250.00 Cr** **Output- IGST** **3,825.00 Cr** *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12283 dt:- 26.11. 2024*	**Sales**	1284	25,075.00	
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output- IGST** **360.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12306 dt:- 28.11. 2024*	**Sales**	1307	2,360.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **60,497.00 Cr** **Output- IGST** **10,889.46 Cr** **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12408 dt:- 30.11. 2024*	**Sales**	1409	71,386.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12268*	**Journal**	JOU/11918		45,572.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12283*	**Journal**	JOU/11919		2,125.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12408*	**Journal**	JOU/12001		6,050.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12306*	**Journal**	JOU/12002		200.00
3-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS 801 towards against their Bill No:- 12268 & 12283*	**Receipt**	REC/10815		5,15,130.00
10-Dec-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from AMS 801 towards against their Bill No:- 12408*	**Receipt**	REC/10848		65,336.00
	Carried Over			56,15,529.94	56,13,370.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,15,529.94	56,13,370.94
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bill No:- 12306*	**Receipt**	REC/10853		2,160.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services** 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12436 dt:- 24.12. 2024*	**Sales**	1437	25,075.00	
	To **(as per details)** **INCOME-IT Services** 42,067.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr INCOME-Promotions/Marketing Services 21,033.00 Cr INCOME-Admin/documentation Services 21,033.00 Cr **INCOME-Legal Services** 28,044.00 Cr INCOME-Permit & Liasioning Services 49,078.00 Cr INCOME-Accounts Management Services 28,044.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 70,112.00 Cr **Output- IGST** 73,195.92 Cr **OIE - Rounding Off** **0.08 Cr** *Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12455 dt:- 24.12. 2024*	**Sales**	1456	4,79,840.00	
31-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12455*	**Journal**	JOU/12120		40,664.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12436*	**Journal**	JOU/12121		2,125.00
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** **360.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12470 dt:- 31.12. 2024*	**Sales**	1471	2,360.00	
	Carried Over			61,22,804.94	56,58,319.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,22,804.94	56,58,319.94
31-Dec-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 72,395.00 Cr **Output- IGST** 13,031.10 Cr **OIE - Rounding Off** **0.10 Dr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12583 dt:- 31.12. 2024*	**Sales**	1584	85,426.00	
1-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bill's.*	**Receipt**	REC/10914		4,62,126.00
13-Jan-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 801 towards against their Bill No:- 12583*	**Receipt**	REC/10962		78,186.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12583*	**Journal**	JOU/12264		7,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12470*	**Journal**	JOU/12265		200.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bill No:- 12470*	**Receipt**	REC/10983		2,160.00
27-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bills.*	**Receipt**	REC/11006		4,39,176.00
28-Jan-25	To **(as per details)** **INCOME-IT Services** 42,067.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr **INCOME-Promotions/Marketing Services** 21,033.00 Cr **INCOME-Admin/documentation Services** 21,033.00 Cr **INCOME-Legal Services** 28,044.00 Cr **INCOME-Permit & Liasioning Services** 49,078.00 Cr **INCOME-Accounts Management Services** 28,044.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 70,112.00 Cr **Output- IGST** 73,195.92 Cr **OIE - Rounding Off** **0.08 Cr** *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12602 dt:- 28.01. 2025*	**Sales**	1603	4,79,840.00	
	Carried Over			66,88,070.94	66,47,407.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,88,070.94	66,47,407.94
28-Jan-25	To **(as per details)** **INCOME-Accounts/Finance Services** 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12627 dt:- 28.01. 2025*	**Sales**	1628	25,075.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12642 dt:- 28.01.2025*	**Sales**	1643	2,360.00	
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12602*	**Journal**	JOU/12425		40,664.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12627*	**Journal**	JOU/12426		2,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12642*	**Journal**	JOU/12427		200.00
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 50,413.00 Cr **Output- IGST** 9,074.34 Cr **OIE - Rounding Off** **0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12747 dt:- 31.01.2025*	**Sales**	1748	59,487.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS 801 towards against their Bill No:- 12747*	**Journal**	JOU/12485		5,041.00
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS 801 towards against their Bill No:- 12627 & 12642*	**Receipt**	REC/11034		25,110.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from AMS 801 towards against their Bill No:- 12747*	**Receipt**	REC/11039		54,446.00
17-Feb-25	To **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/12622	1.00	
	Carried Over			67,74,993.94	67,74,993.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,74,993.94	67,74,993.94
26-Feb-25	To **(as per details)**	**Sales**	1782	25,075.00	
	INCOME-Accounts/Finance Services 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12781 dt:- 26.02. 25*				
	To **(as per details)**	**Sales**	1793	4,79,840.00	
	INCOME-IT Services 42,067.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr INCOME-Promotions/Marketing Services 21,033.00 Cr INCOME-Admin/documentation Services 21,033.00 Cr **INCOME-Legal Services** 28,045.00 Cr INCOME-Permit & Liasioning Services 49,078.00 Cr INCOME-Accounts Management Services 28,044.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 70,111.00 Cr **Output- IGST** 73,195.92 Cr **OIE - Rounding Off** **0.08 Cr** *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12792 dt:26.02.2025*				
	To **(as per details)**	**Sales**	1807	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output- IGST** **360.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12806 dt:- 26.02.2025*				
	By **(as per details)**	**Credit Note**	CN/10031		4,79,840.00
	INCOME-IT Services 42,067.00 Dr **INCOME-E&D Services** 70,111.00 Dr **INCOME-Admin Audit Services** 28,044.00 Dr INCOME-Promotions/Marketing Services 21,033.00 Dr INCOME-Admin/documentation Services 21,033.00 Dr **INCOME-Legal Services** 28,045.00 Dr INCOME-Permit & Liasioning Services 49,078.00 Dr INCOME-Accounts Management Services 28,044.00 Dr **INCOME-Admin HR Services** 42,067.00 Dr **INCOME-EHS Services** 7,011.00 Dr **INCOME-MEP Services** 70,111.00 Dr **Output- IGST** 73,195.92 Dr **OIE - Rounding Off** **0.08 Dr** *Being wrongly raised against Inv No:- MPSVC24-25/12792 dt:- 26. 02.2025.*				
	Carried Over			72,82,268.94	72,54,833.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,268.94	72,54,833.94
28-Feb-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 60,916.89 Cr **Output- IGST** 10,965.04 Cr **OIE - Rounding Off** **0.07 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12908 dt:- 28.02.2025*	**Sales**	1909	71,882.00	
5-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12908*	**Journal**	JOU/12740		6,092.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12781*	**Journal**	JOU/12741		2,125.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS 801 towards against their Bill No:- 12806*	**Journal**	JOU/12742		200.00
10-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount red from AMTZ 801 against bill no:12781&12806*	**Receipt**	REC/11162		25,110.00
	By **BANK-ICICI Bank A/c 112105001854** *Being amount red from AMTZ 801 agains bill no:12908*	**Receipt**	REC/11165		65,790.00
26-Mar-25	To **(as per details)** **INCOME-Accounts/Finance Services** 21,250.00 Cr **Output- IGST** 3,825.00 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12944 dt:- 26.03. 2025*	**Sales**	1945	25,075.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 70,123.11 Cr **Output- IGST** 12,622.16 Cr **OIE - Rounding Off** **0.27 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12951 dt:- 26.03.2025*	**Sales**	1952	82,745.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output- IGST** 360.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12974 dt:- 26.03.2025*	**Sales**	1975	2,360.00	
	Carried Over			74,64,330.94	73,54,150.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,64,330.94	73,54,150.94
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ 801 against bill no:12944&12974*	**Receipt**	REC/11226		25,110.00
	By BANK-ICICI Bank A/c 112105001854 *Being amt recd from AMTZ 801 against inv no:12951*	**Receipt**	REC/11237		75,733.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No::-12944*	**Journal**	JOU/13027		2,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No::-12974*	**Journal**	JOU/13028		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ 801 towards against their Bill No::-12951*	**Journal**	JOU/13029		7,012.00
				74,64,330.94	**74,64,330.94**

AMTZ Medpolis Square Private Ltd - AP

Ledger Account

VM Steel Project Township ;
Sub Post Office Ground; Plot No:- D 1-56;
HUB Building ; AMTZ Campus;
Pragati Maidan; Visakhapatnam;

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	To **(as per details)** INCOME -Tour & Travel IGST @ 18% (S) 86,516.60 Cr Output- IGST 15,572.99 Cr OIE - Rounding Off 0.41 Cr *Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/11417 dt:- 17.06. 2024*	Sales	418	1,02,090.00	
	By **(as per details)** INCOME -Tour & Travel IGST @ 18% (S) 86,516.00 Dr Output- IGST 15,572.88 Dr OIE - Rounding Off 0.12 Dr *Being credited issued towards wrong calculations against Inv NO: - MPSVC24-25/11417 dt:- 17.06.24*	Credit Note	CN/10011		1,02,089.00
	To **(as per details)** INCOME -Tour & Travel IGST @ 18% (S) 85,001.60 Cr Output- IGST 15,300.29 Cr OIE - Rounding Off 0.11 Cr *Being Travelling Expenses reimbursement against Inv No:- MPSVC24-25/11418 dt:- 17.06. 2024*	Sales	419	1,00,302.00	
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ Main Ac towards against their BIlls.*	Receipt	REC/10236		98,602.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ towards agaisnt their Bills.*	Journal	JOU/10449		1,700.00
28-Jun-24	To **(as per details)** INCOME -Tour & Travel IGST @ 18% (S) 7,798.00 Cr Output- IGST 1,403.64 Cr OIE - Rounding Off 0.36 Cr *Being Travelling Expenses reimbursement against Inv No:- MPSVC24-25/11530 dt:- 28.06. 2024*	Sales	531	9,202.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ main towards against their Bills. 11530*	Journal	JOU/10519		156.00
	Carried Over			2,11,594.00	2,02,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,594.00	2,02,547.00
1-Jul-24	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,080.00 Cr **AMTZ Medpolis Square Private Ltd - TS** 2,160.00 Cr **BANK-Yes Bank A/c-009763700001633** 12,286.00 Dr *Being Neft from AMTZ Main Ac towards against their Bills.*	**Receipt**	REC/10257		9,046.00
12-Jul-24	To **(as per details)** **INCOME - Renderings Charges @ 18%** 44,711.00 Cr **Output- IGST** 8,047.98 Cr **OIE - Rounding Off** **0.02 Cr** *Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11595 dt:- 12.07.24*	**Sales**	596	52,759.00	
	To **(as per details)** **INCOME - Renderings Charges @ 18%** 44,711.00 Cr **Output- IGST** 8,047.98 Cr **OIE - Rounding Off** **0.02 Cr** *Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11596 dt:- 12.07.2024*	**Sales**	597	52,759.00	
13-Jul-24	By **BANK-ICICI Bank A/c 112105001854** *being Neft from AMTZ Main ac towards against their Bills.*	**Receipt**	REC/10341		96,576.00
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ towards against their Bill No:- 11595*	**Journal**	JOU/10844		4,471.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ towards against their Bill No:- 11596*	**Journal**	JOU/10845		4,471.00
31-Jul-24	By **OIE - Rounding Off** *Being rounded off.*	**Journal**	JOU/11010		1.00
26-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS Main Account towards Staff Health Insurance for FY 2024 - 2025.*	**Receipt**	REC/10473		20,528.00
	Carried Over			3,17,112.00	3,37,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,112.00	3,37,640.00
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	20,528.00	
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
30-Sep-24	To **(as per details)**	**Sales**	1080	68,511.00	
	INCOME -Tour & Travel IGST @ 18% (S) 58,060.00 Cr				
	Output- IGST 10,450.80 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12079 dt:- 30.09.24				
14-Oct-24	By BANK-ICICI Bank A/c 112105001854	**Receipt**	REC/10639		67,350.00
	Being Neft from AMS Main Account towards against their Bill No:- 12079				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11424		1,161.00
	Being Tds receivable from AMTZ towards against their Bill No:- 12079				
31-Mar-25	To **(as per details)**	**Sales**	2084	14,678.00	
	INCOME -Tour & Travel IGST @ 18% (S) 12,439.16 Cr				
	Output- IGST 2,239.05 Cr				
	OIE - Rounding Off **0.21 Dr**				
	Being travelling expenses reimbursement against inv no:MPSVC24-25/13083 dt:31.03. 2025				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13321		249.00
	Being Tds receivable from AMTZ towards against their Bill No:13083				
	Carried Over			4,20,829.00	4,06,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,829.00	4,06,400.00
				4,20,829.00	4,06,400.00
By	**Closing Balance**				14,429.00
				4,20,829.00	**4,20,829.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11082 dt:- 30.04.2024*	**Sales**	83	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11220 dt:- 31.05.2024*	**Sales**	221	1,180.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11316 dt:- 31.05.2024*	**Sales**	317	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11364 dt:- 31. 05.2024*	**Sales**	365	2,360.00	
5-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *being Neft from AMTZ Main Account towards against their Bill No:- 11082*	**Receipt**	REC/10099		1,080.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ TS against Bill No:- 11082*	**Journal**	JOU/10189		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ TS against Bill No:- 11220*	**Journal**	JOU/10190		100.00
	Carried Over			7,080.00	1,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	1,280.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from AMTZ Main Ac towards against their Bill No:- 11220*	**Receipt**	REC/10118		1,080.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ TS against Bill No:- 11364*	**Journal**	JOU/10191		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ TS against Bill No:- 11316*	**Journal**	JOU/10192		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ - TS towards against their Bills.*	**Receipt**	REC/10189		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11471 dt:- 26. 06.2024*	**Sales**	472	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11506 dt:- 26.06.2024*	**Sales**	507	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ main towards against their Bill No:- 11506*	**Journal**	JOU/10518		100.00
1-Jul-24	By **(as per details)** **AMTZ Medpolis Square Private Ltd - AP 9,046.00 Cr** **BANK-Yes Bank A/c-009763700001633 12,286.00 Dr** *Being Neft from AMTZ Main Ac towards against their Bills.*	**Receipt**	REC/10257		3,240.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11637 dt:- 19. 07.2024*	**Sales**	638	2,360.00	
	Carried Over			12,980.00	10,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	10,420.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11679 dt:- 19.07.2024*	**Sales**	680	1,180.00	
22-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from AMTZ towards against their Bill No:- 11637*	**Journal**	JOU/10749		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from AMTZ towards against their Bill No:- 11679*	**Journal**	JOU/10750		100.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMTZ towards against their Bills.*	**Receipt**	REC/10370		3,240.00
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ towards against their Bill No:- 11471*	**Journal**	JOU/10843		200.00
2-Aug-24	To **(as per details)** **INCOME - Renderings Charges @ 18%** **10,066.00 Cr** **Output CGST** **905.94 Cr** **Output SGST** **905.94 Cr** **OIE - Rounding Off** **0.12 Cr** *Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11760 dt:- 02.08.2024*	**Sales**	761	11,878.00	
5-Aug-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from ATMZ main account towards against their Bill No:- 11760*	**Receipt**	REC/10443		10,871.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ towards agains ttheir Bill No:- 11760*	**Journal**	JOU/11011		1,007.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11796 dt:- 31.08. 2024*	**Sales**	797	2,360.00	
	Carried Over			28,398.00	26,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,398.00	26,038.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11837 dt:- 31.08. 2024*	**Sales**	838	1,180.00	
10-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS main Ac towards against their Bill No:- 11796*	**Journal**	JOU/11149		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS main Ac towards against their Bill No:- 11837*	**Journal**	JOU/11150		100.00
11-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *being Neft from AMS main Ac towards against their Bill No:- 11796*	**Receipt**	REC/10512		2,160.00
16-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMZ Main Account towards against their Bill No:- 11837*	**Receipt**	REC/10529		1,080.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11935 dt:- 27.04.2024*	**Sales**	936	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11977 dt:- 27.09. 2024*	**Sales**	978	1,180.00	
30-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS Main Account towards against their Bills.*	**Receipt**	REC/10591		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS Main Account towards against their Bills No:- 11935*	**Journal**	JOU/11228		200.00
	Carried Over			33,118.00	33,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,118.00	33,018.00
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMS Main Account towards against their Bills No:- 11977*	**Journal**	JOU/11229		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12141 dt:- 30.10. 2024*	**Sales**	1142	2,360.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12206 dt:- 31.10. 2024*	**Sales**	1207	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AMTZ towards against their Bill No:- 12141.*	**Journal**	JOU/11726		200.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMTS Main Ac towards against their Bill No:- 12141*	**Receipt**	REC/10721		2,160.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AMS Main Ac towards against their Bill No:- 12206*	**Receipt**	REC/10744		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12307 dt:- 28.11. 2024*	**Sales**	1308	2,360.00	
	Carried Over			39,018.00	36,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,018.00	36,558.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12347 dt:- 28.11. 2024*	**Sales**	1348	1,180.00	
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS Main Account towards against their Bills No:- 12307 & 12347*	**Receipt**	REC/10865		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Account towads against their Bill No:- 12307*	**Journal**	JOU/12020		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Account towads against their Bill No:- 1237*	**Journal**	JOU/12021		100.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12472 dt:- 31.12. 2024*	**Sales**	1473	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12514 dt:- 31.12.2024*	**Sales**	1515	1,180.00	
13-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Ac towards against their Bill No:- 12472*	**Journal**	JOU/12207		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Ac towards against their Bill No:- 12514*	**Journal**	JOU/12208		100.00
	Carried Over			43,738.00	40,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,738.00	40,398.00
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS Main Ac towards against their Bill No:- 12472 & 12514*	**Receipt**	REC/10945		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Ac towards against their Bill No:- 12206*	**Journal**	JOU/12209		100.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12643 dt:- 28.01.2025*	**Sales**	1644	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12684 dt:- 29.01. 2025*	**Sales**	1685	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Account towards against their Bill No:- 12684*	**Journal**	JOU/12566		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS Main Account towards against their Bill No:- 12643*	**Journal**	JOU/12565		200.00
8-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AMS Main Account towards against their Bill No:- 12643 & 12684.*	**Receipt**	REC/11061		3,240.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12807 dt:- 26.02.2025*	**Sales**	1808	2,360.00	
	Carried Over			49,638.00	47,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,638.00	47,278.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12848 dt:- 28.02. 2025*	**Sales**	1849	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ-TS against their bills*	**Receipt**	REC/11125		2,160.00
5-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS towards against their Bill No:- 12807*	**Journal**	JOU/12743		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMS towards against their Bill No:- 12848*	**Journal**	JOU/12744		100.00
8-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ against bill no:12848*	**Receipt**	REC/11153		1,080.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12975 dt:- 26.03.2025*	**Sales**	1976	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13017 dt:- 26.03.2025*	**Sales**	2018	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from AMTZ TS against bill no:12975&13017*	**Receipt**	REC/11223		3,240.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ TS towards against their Bill No::- 13017*	**Journal**	JOU/13030		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AMTZ TS towards against their Bill No::- 12975*	**Journal**	JOU/13031		200.00
				54,358.00	**54,358.00**

AVR Gulmohar Welfare Association

Ledger Account

18-1869; Shivaji Nagar; Miryalaguda;
Nalgonda;

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11083 dt:- 30.04.2024*	**Sales**	84	5,900.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11221 dt:- 31.05.2024*	**Sales**	222	5,900.00	
8-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 371502 being cheque received from AVR Gulmohar Welfare Association towards against their Bill No:- 11221.*	**Receipt**	REC/10132		5,400.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRGWOA towards against their Bill No:- 11083*	**Journal**	JOU/10295		500.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRGWOA towards against their Bill No:- 11221*	**Journal**	JOU/10296		500.00
26-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11507 dt:- 26.06.2027*	**Sales**	508	5,900.00	
2-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 770029 being cheque received from AVRGWA towards against their Bills.*	**Receipt**	REC/10287		10,800.00
	Carried Over			17,700.00	17,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	17,200.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11680 dt:- 19.07.2024*	**Sales**	681	5,900.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRGOA towards against their Bill No:- 11507*	**Journal**	JOU/10846		500.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRGOA towards against their Bill No:- 11680*	**Journal**	JOU/10847		500.00
8-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 770035 being cheque received from AVRGWOA towards against their Bill No:- 11680*	**Receipt**	REC/10457		5,400.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11838 dt:- 31.08. 2024*	**Sales**	839	5,900.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11978 dt:- 27.09. 2024*	**Sales**	979	5,900.00	
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRGWOA towards against their Bill No:- 11838*	**Journal**	JOU/11459		500.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12207 dt:- 31.10. 2024*	**Sales**	1208	5,900.00	
	Carried Over			41,300.00	24,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	24,100.00
16-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 770044 being cheque received from AVRGWOA towards against their Bill's.*	**Receipt**	REC/10775		10,800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AVRGWOA towards against their Bill No:- 12207*	**Journal**	JOU/11854		500.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12348 dt:- 28.11. 2024*	**Sales**	1349	5,900.00	
30-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 703142 being cheque received form AVRWOA towards against their Bill No:- 12348.*	**Receipt**	REC/10912		5,400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AVRGWOA towards against their Bill No:- 12348*	**Journal**	JOU/12092		500.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12515 dt:- 31.12.2024*	**Sales**	1516	5,900.00	
22-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 703150 being cheque recevied from AVRGWOA towards against their Bill No:- 12515.*	**Receipt**	REC/10999		5,400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AVGWOA towards against their Bill No:- 12515.*	**Journal**	JOU/12321		500.00
	Carried Over			53,100.00	47,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	47,200.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12685 dt:- 29.01. 2025*	**Sales**	1686	5,900.00	
31-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 946521 being cheque received from AVRGWOA towards against their Bill No:- 11978*	**Receipt**	REC/11015		5,400.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRGWOA towards against their Bill No:- 11978*	**Journal**	JOU/12431		500.00
7-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 946526 being cheque received from AVRWOA towards against their Bill No:- 12685*	**Receipt**	REC/11058		5,400.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVRWOA towards against their Bill No:- 12685*	**Journal**	JOU/12560		500.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12849 dt:- 28.02. 2025*	**Sales**	1850	5,900.00	
5-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AVR towards against their Bill No:- 12849*	**Journal**	JOU/12745		500.00
10-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no:946536 Being amount recd from AVR Association against bill no:12849*	**Receipt**	REC/11155		5,400.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13018 dt:- 26.03.2025*	**Sales**	2019	5,900.00	
	Carried Over			70,800.00	64,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,800.00	64,900.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13032		500.00
	Being Tds receivable from AVR Association towards against their Bill No::- 13018				
				70,800.00	65,400.00
	By **Closing Balance**				5,400.00
				70,800.00	**70,800.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-25	To	**Prepair Card - N Meenakshi**	**Journal**	JOU/12863	10,000.00	
		Being balance written off				
31-Mar-25	To	**Prepaid Card - N Ramanji Reddy**	**Journal**	JOU/13338	10,000.00	
		Being balance writte off				
	To	**SP-Dhanush Engg Services (India) Pvt Ltd**	**Journal**	JOU/13351	170.00	
		being balance written off				
	To	**SP- Sri Bhavani Digitals**	**Journal**	JOU/13352	252.00	
		being balance written off				
	To	**MAKE MY TRIP (INDIA) PVT. LTD - 06**	**Journal**	JOU/13354	85.00	
		being balance written off				
	To	**Crescentia Labs Private Limited**	**Journal**	JOU/13355	21.00	
		being balance written off				
	To	**Prepaid Card - K Rajendra**	**Journal**	JOU/13362	2,065.00	
		being balance written off				
	By	**SP-M/s. Tata AIG General Insurance Company Ltd**	**Journal**	JOU/13370		10,066.00
		Being balance written off				
	To	**CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj**	**Journal**	JOU/13371	9,558.00	
		Being balance written off				
					32,151.00	10,066.00
	By	**Closing Balance**				22,085.00
					32,151.00	**32,151.00**

B & C Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11084 dt:- 30.04.2024*	**Sales**	85	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11222 dt:- 31.05.2024*	**Sales**	223	1,180.00	
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044222 being cheque received from B &C Estates towards against their Bill No:- 11084*	**Receipt**	REC/10142		1,080.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from B & C Estates towards against their Bill No:- 11084*	**Journal**	JOU/10297		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from B & C Estates towards against their Bill No:- 11222*	**Journal**	JOU/10298		100.00
26-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11508 dt:- 26.06.2024*	**Sales**	509	1,180.00	
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 406024 being cheque received from B & C Estates towards against their Bill No:- 11508*	**Receipt**	REC/10324		1,080.00
	Carried Over			3,540.00	2,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,540.00	2,360.00
8-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from B &C estates towards against their Bill No:- 11508*	**Journal**	JOU/10585		100.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11681 dt:- 19.07.2024*	**Sales**	682	1,180.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from B & C estates towards against their Bill No:- 11681*	**Journal**	JOU/10848		100.00
1-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044223 being cheque received from B & C Estates towards against their Bill No:- 11222.*	**Receipt**	REC/10440		1,080.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11839 dt:- 31.08. 2024*	**Sales**	840	1,180.00	
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 406026 being cheque received from B&C towards against their Bills No:- 11839*	**Receipt**	REC/10547		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11979 dt:- 27.09. 2024*	**Sales**	980	1,180.00	
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from B & C Estates towards against their Bill No:- 11839*	**Journal**	JOU/11460		100.00
	Carried Over			7,080.00	4,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	4,820.00
7-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 194855 being cheque received from B & C Estates towards against their Bill No:- 11979*	**Receipt**	REC/10627		1,080.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12208 dt:- 31.10. 2024*	**Sales**	1209	1,180.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12349 dt:- 28.11. 2024*	**Sales**	1350	1,180.00	
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 194860 being cheque received from B & C Estates towards against their Bill No:- 12349*	**Receipt**	REC/10808		1,080.00
23-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 194862 being cheque received from B & C Estates towards against their Bill No:- 12208.*	**Receipt**	REC/10895		1,280.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12516 d:- 31.12.2024*	**Sales**	1517	1,180.00	
15-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 194863 being cheque received from B & C Estates towards against their Bill No:- 12516.*	**Receipt**	REC/10968		1,180.00
	Carried Over			10,620.00	9,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	9,440.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12686 dt:- 29.01. 2025*	**Sales**	1687	1,180.00	
25-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 194864 being Neft from B & C Esates towards against their Bills.*	**Receipt**	REC/11098		2,360.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output SGST** **90.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12850 dt:- 28.02. 2025*	**Sales**	1851	1,180.00	
17-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *chq no: 194866 Being amount recd from B&C Estates Towards bill no:12850*	**Receipt**	REC/11186		1,180.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13019 dt:- 26.03.2025*	**Sales**	2020	1,180.00	
				14,160.00	12,980.00
	By **Closing Balance**				1,180.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Biopolis-GST Recoverable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **(as per details)**			**Journal**	JOU/13383	4,68,000.00	
	DTPL GST Recoverable	4,32,000.00 Dr					
	Inventopolis-GST Recoverable	5,04,000.00 Dr					
	Output GST Payable		7,02,000.00 Cr				
	Out CGST Payable		7,02,000.00 Cr				
	being GST payable on Advances Received						
						4,68,000.00	
	By **Closing Balance**						4,68,000.00
						4,68,000.00	**4,68,000.00**

Biopolis GV LLP

Ledger Account

5-4-187/3 and 4; Soham Mansion;
2nd Floor; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	20	18,592.08	
	REVENUE - Registration & Misc Charges - 18% (S) 756.00 Cr REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr **Output CGST** 1,418.04 Cr **Output SGST** 1,418.04 Cr *Being Registration misc, documentation of rectification Deed; sy.no.203; 189; 204 of Turkapally against Inv No:- MPSVC24-25/11019 dt:- 30.04. 2024*				
	To **(as per details)**	**Sales**	86	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11085 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	165	4,774.00	
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr **Output CGST** 364.14 Cr **Output SGST** 364.14 Cr **OIE - Rounding Off** 0.28 Dr *Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11164 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	185	4,873.00	
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr **Output CGST** 371.70 Cr **Output SGST** 371.70 Cr **OIE - Rounding Off** 0.40 Dr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11184 dt:- 30.04.2024*				
28-May-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 066450 being cheque received from Biopolis towards against their BIll*	**Receipt**	REC/10086		17,016.00
	Carried Over			40,039.08	17,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,039.08	17,016.00
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11223 dt:- 31.05.2024*	**Sales**	224	11,800.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11312 dt:- 31.05.2024*	**Sales**	313	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11361 dt:- 31. 05.2024*	**Sales**	362	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 5,254.72 Cr **Output CGST** 472.92 Cr **Output SGST** 472.92 Cr **OIE - Rounding Off** 0.44 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11412 dt:- 31.05.2024*	**Sales**	413	6,201.00	
5-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Biopolis towards funds transferred*	**Payment**	PAY/10458	50,000.00	
7-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:_ 066463 being cheque received from BIOPOLI's towards funds transferred*	**Receipt**	REC/10109		50,000.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 066461 being cheque received from Biopolis towards against their Bills.*	**Receipt**	REC/10162		19,629.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BIOGV towards against their Bill No:- 11184*	**Journal**	JOU/10299		413.00
	Carried Over			1,11,580.08	87,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,580.08	87,058.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOGV towards against their Bill No:- 11164*	**Journal**	JOU/10300		405.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOGV towards against their Bill No:- 11085*	**Journal**	JOU/10301		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOGV towards against their Bill No:- 11223*	**Journal**	JOU/10302		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOGV towards against their Bill No:- 11361*	**Journal**	JOU/10303		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOGV towards against their Bill No:- 11412*	**Journal**	JOU/10304		525.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOGV towards against their Bill No:- 11312*	**Journal**	JOU/10305		150.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 084803 being cheque received from BIOPOLIS towards against their Bills.*	**Receipt**	REC/10209		8,916.00
21-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 084798 being cheque received from BIOGV towards against their Bills.*	**Receipt**	REC/10226		10,800.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11467 dt:- 26. 06.2024*	**Sales**	468	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11509 dt:- 26.06.2024*	**Sales**	510	11,800.00	
	Carried Over			1,25,150.08	1,10,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,150.08	1,10,004.00
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,671.00 Cr** **Output CGST** **420.39 Cr** **Output SGST** **420.39 Cr** **OIE - Rounding Off** **0.22 Cr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11585 dt:- 30.06.2024*	**Sales**	586	5,512.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11019*	**Journal**	JOU/10569		1,576.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11585*	**Journal**	JOU/10570		467.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11467*	**Journal**	JOU/10571		150.00
	By **OIE - Rounding Off** *Being rounded off.*	**Journal**	JOU/10572		0.08
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 319701 being cheque recceived from BIOPOLIS towards against their Bills.*	**Receipt**	REC/10320		20,658.00
15-Jul-24	By **BANK-ICICI Bank A/c 112105001854** *ch.no:- 319712 being cheque received from BIOGVLLP towards for Premium for Health Insurance.*	**Receipt**	REC/10350		5,479.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11647 dt:- 19. 07.2024*	**Sales**	648	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11737 dt:- 19.07.2024*	**Sales**	738	11,800.00	
	Carried Over			1,44,232.08	1,38,334.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,232.08	1,38,334.08
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 2,676.00 Cr** **Output CGST 240.84 Cr** **Output SGST 240.84 Cr** **OIE - Rounding Off 0.32 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11753 dt:- 26.07.24*	**Sales**	754	3,158.00	
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 379621 being cheque received from Biopolis towards against their Bill No:- 11647 & 11737.*	**Receipt**	REC/10398		3,748.00
29-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 379626 being cheque received from Biopolis towards against their Bill No:- 11753*	**Receipt**	REC/10406		2,890.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis towards against Bill No:- 11737*	**Journal**	JOU/10806		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis towards against their Bill No:- 11647*	**Journal**	JOU/10808		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis towards against their Bill No:- 11753*	**Journal**	JOU/10809		268.00
	Carried Over			1,47,390.08	1,46,390.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,390.08	1,46,390.08
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	27,464.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	806	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11805 dt:- 31.08. 2024				
	To **(as per details)**	**Sales**	841	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11840 dt:- 31.08. 2024				
13-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10520		1,620.00
	ch.no:- 651564 being cheque received from BIOPOLIS towards against their Bill No:- 11805				
20-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10555		10,800.00
	ch.no:- 651568 being cheque received from BIOPOLIS towards against their Bills.				
	Carried Over			1,88,424.08	1,58,810.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,424.08	1,58,810.08
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11945 dt:- 27.09.2024*	**Sales**	946	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11980 dt:- 27.09. 2024*	**Sales**	981	11,800.00	
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 4,703.00 Cr **Output CGST** 423.27 Cr **Output SGST** 423.27 Cr **OIE - Rounding Off** 0.46 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12054 dt:- 30.09. 2024*	**Sales**	1055	5,550.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 4,117.00 Cr **Output CGST** 370.53 Cr **Output SGST** 370.53 Cr **OIE - Rounding Off** 0.06 Dr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12074 dt:- 30.09. 2024*	**Sales**	1075	4,858.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12054*	**Journal**	JOU/11462		470.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12074*	**Journal**	JOU/11463		412.00
1-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from BIOPOLIS towards against their Bills.*	**Receipt**	REC/10604		12,420.00
	Carried Over			2,12,402.08	1,72,112.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,402.08	1,72,112.08
3-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11945*	**Journal**	JOU/11263		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11980*	**Journal**	JOU/11264		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11805*	**Journal**	JOU/11265		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11840*	**Journal**	JOU/11266		1,000.00
18-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 973362 being cheque received from BIOPOLIS towards against their Bills.*	**Receipt**	REC/10654		7,939.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12151 dt:- 30.10. 2024*	**Sales**	1152	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,115.00 Cr** **Output CGST 370.35 Cr** **Output SGST 370.35 Cr** **OIE - Rounding Off 0.30 Cr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12193 dt:- 31.10. 2024*	**Sales**	1194	4,856.00	
	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12209 dt:- 31.10. 2024*	**Sales**	1210	11,800.00	
	Carried Over			2,30,828.08	1,82,351.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,828.08	1,82,351.08
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11509*	**Journal**	JOU/11740		1,000.00
5-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 782192 being cheque received from BIOPOLIS towards against their Bills No:- 12151 & 12192*	**Receipt**	REC/10723		5,965.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12193*	**Journal**	JOU/11741		412.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12151*	**Journal**	JOU/11742		155.00
14-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 006823 being cheque received from BIOPOLIS towards against their Bill's.*	**Receipt**	REC/10770		1,681.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12315 dt:- 28.11. 2024*	**Sales**	1316	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12350 dt:- 28.11. 2024*	**Sales**	1351	11,800.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,049.00 Cr** **Output CGST 544.41 Cr** **Output SGST 544.41 Cr** **OIE - Rounding Off 0.18 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12422 dt:- 30.11. 2024*	**Sales**	1423	7,138.00	
	Carried Over			2,51,536.08	1,91,564.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,536.08	1,91,564.08
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12350*	**Journal**	JOU/11957		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12315*	**Journal**	JOU/11958		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12209*	**Journal**	JOU/11959		1,000.00
5-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 006834 being cheque received from BIOPOLIS towards against their Bills*	**Receipt**	REC/10839		10,800.00
17-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 006840 being cheque received from BIOPOLIS towards Advance payment against Circular 139.*	**Receipt**	REC/10878		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 747683 being cheque received from BIOPOLIS towards Advance payment against Circular 139.*	**Receipt**	REC/10879		2,00,000.00
23-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12422.*	**Journal**	JOU/12088		605.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12482 dt:- 31.12. 2024*	**Sales**	1483	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12517 dt:- 31.12.2024*	**Sales**	1518	11,800.00	
	Carried Over			2,65,106.08	6,05,119.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,106.08	6,05,119.08
31-Dec-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,944.00 Cr** **Output CGST** **624.96 Cr** **Output SGST** **624.96 Cr** **OIE - Rounding Off** **0.08 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12596 dt:- 31.12. 2024*	**Sales**	1597	8,194.00	
3-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no;- 747687 being cheque received from BIOPOLIS towards as per circular 139*	**Receipt**	REC/10923		1,40,000.00
6-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 747697 being cheque received from BIOPOLIS towards for Advance payment as per circular 139.*	**Receipt**	REC/10928		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towarsa Advance payment.*	**Journal**	JOU/12161		20,000.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 973373 being cheque received from BIOPOLIS towards against circular 139 advance payment.*	**Receipt**	REC/10981		1,80,000.00
23-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recceivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12331		20,000.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 973377 being cheque receied from BIOPOLIS towards Advance payment as per circular No. 139*	**Receipt**	REC/11002		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12338		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12339		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12340		20,000.00
	Carried Over			2,73,300.08	13,85,119.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,300.08	13,85,119.08
23-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12341		20,000.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12652 dt:- 28.01.2025*	**Sales**	1653	1,770.00	
29-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 973380 being cheque received from BIOPOLIS towards Advnace payment against circular No. 139.*	**Receipt**	REC/11011		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12363		20,000.00
	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12687 dt:- 29.01. 2025*	**Sales**	1688	11,800.00	
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18% 5,042.00 Cr** **Output CGST 453.78 Cr** **Output SGST 453.78 Cr** **OIE - Rounding Off 0.44 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12760 dt:- 31.01.2025*	**Sales**	1761	5,950.00	
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 779043 being cheque received from BIOPOLIS towards against Advance Payment as per circular 139.*	**Receipt**	REC/11029		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12444		20,000.00
	Carried Over			2,92,820.08	18,05,119.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,820.08	18,05,119.08
13-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 973384 being cheque received from BIOPOLIS towards against Advance Payment as per circular 139.*	**Receipt**	REC/11066		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12574		20,000.00
19-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 779049 being cheque received from BIOPOLIS towards Advance payment as per circular*	**Receipt**	REC/11077		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BIOPOLIS towards against advance payment.*	**Journal**	JOU/12629		20,000.00
25-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 331182 being cheque received from BIOPOLIS towards Advance payment received as per circular 139.*	**Receipt**	REC/11102		1,80,000.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12816 dt:- 26.02.2025*	**Sales**	1817	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output SGST 900.00 Cr** **Output CGST 900.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12851 dt:- 28.02. 2025*	**Sales**	1852	11,800.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,091.69 Cr** **Output CGST 548.25 Cr** **Output SGST 548.25 Cr** **OIE - Rounding Off 0.19 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12921 dt:- 28.02.2025*	**Sales**	1922	7,188.00	
	Carried Over			3,13,578.08	23,85,119.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,578.08	23,85,119.08
4-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Biopolis LLP as per circular no:139*	**Receipt**	REC/11134		1,80,000.00
10-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12517*	**Journal**	JOU/12812		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12482*	**Journal**	JOU/12813		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12596*	**Journal**	JOU/12814		694.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12687*	**Journal**	JOU/12815		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12652*	**Journal**	JOU/12816		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12760*	**Journal**	JOU/12817		504.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards advance payment*	**Journal**	JOU/12818		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards advance payment*	**Journal**	JOU/12819		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against bill no:12921*	**Journal**	JOU/12820		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against bill no:12851*	**Journal**	JOU/12821		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards against bill no:12816*	**Journal**	JOU/12822		150.00
	Carried Over			3,13,578.08	26,10,376.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,578.08	26,10,376.08
10-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Biopolis LLP as per circular no:139*	**Receipt**	REC/11158		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis GV LLP towards advance payment*	**Journal**	JOU/12823		20,000.00
26-Mar-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **7,012.31 Cr** **Output CGST** **631.11 Cr** **Output SGST** **631.11 Cr** **OIE - Rounding Off** **0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12964 dt:- 26.03.2025*	**Sales**	1965	8,275.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12984 dt:- 26.03.2025*	**Sales**	1985	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13020 dt:- 26.03.2025*	**Sales**	2021	11,800.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis towards against their Bill No::- 13020*	**Journal**	JOU/13033		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis towards against their Bill No::- 12964*	**Journal**	JOU/13034		701.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Biopolis towards against their Bill No::- 12984*	**Journal**	JOU/13035		150.00
				3,35,423.08	28,12,227.08
	To **Closing Balance**			24,76,804.00	
				28,12,227.08	**28,12,227.08**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

BPCL

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**146.00**	
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards petrol chargs of Vehicle NO:- 5143 and staff other charges in advance.*	**Payment**	PAY/10097	60,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10003		3,968.00
	By **HO DG Power Charges** *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.*	**Journal**	JOU/10004		20,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10005		3,013.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10006		4,455.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10007		4,748.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10008		4,089.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10009		3,896.00
	Carried Over			60,146.00	44,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,146.00	44,169.00
10-Apr-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10010		618.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10011		4,638.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10012		7,418.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10013		5,074.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10014		10,900.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10015		2,394.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10016		2,825.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10017		4,079.00
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353713 being cheque issued to BPCL towards for Advance payment for Diesel and Petrol*	**Payment**	PAY/10227	75,000.00	
	Carried Over			1,35,146.00	82,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,146.00	82,115.00
20-Apr-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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
22-Apr-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10036		4,693.00
29-Apr-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10039		4,176.00
	By **HO DG Power Charges** *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*	**Journal**	JOU/10040		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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*	**Journal**	JOU/10042		1,457.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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*	**Journal**	JOU/10043		2,263.00
	Carried Over			1,35,146.00	1,48,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,146.00	1,48,573.00
29-Apr-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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*	**Journal**	JOU/10044		3,046.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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*	**Journal**	JOU/10045		4,355.00
30-Apr-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards Wagon R Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10696		28,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPCL towards Wagon R vehicle No:- AP28BL 3676 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10697		38,000.00
2-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for MD sir vehicle and Staff petrol charges.*	**Payment**	PAY/10250	60,000.00	
4-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards HO DG Backup and Staff petrol charges.*	**Payment**	PAY/10265	24,176.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards Wagon R vehicle No:- TS10EB 4519 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10698		24,500.00
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for Staff petrol charges.*	**Payment**	PAY/10449	75,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10099		2,955.00
	Carried Over			2,94,322.00	2,49,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,322.00	2,49,429.00
23-May-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Md Salman Khan from period 22.04.24 to 20.05.4 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10100		3,815.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Mahender M from period 15.03.24 to 12.04.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10101		3,850.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of T Saikrishna from period 12.04.24 to 01.04.2024 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10102		3,624.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of D Shiva shanker from period 15.02.24 to 14.03.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10103		4,615.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of S Sunil KUmar from period 12.04.24 to 10.05.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10104		2,872.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 30.04.24 to 29.04.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10105		2,610.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of M A Lateef from period 15.03.24 to 13.04.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10106		6,873.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of N Ramnaji Reddy from period 15.03.24 to 13.04.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10107		2,534.00
	Carried Over			2,94,322.00	2,80,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,322.00	2,80,222.00
23-May-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10108		3,158.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10109		5,150.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10110		3,646.00
29-May-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10114		3,063.00
31-May-24	By **HO DG Power Charges** *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.*	**Journal**	JOU/10117		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10119		4,365.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10120		4,212.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/10121		3,491.00
	Carried Over			2,94,322.00	3,27,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,322.00	3,27,307.00
31-May-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10122		7,344.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPCL towards Petrol charges of K Prabhakar Reddy period from 15.04.24 to 14. 05.24 as per ecnlosed statement and Bills attached.*	**Journal**	JOU/10123		14,280.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10137		4,343.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10138		3,518.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10139		1,680.00
7-Jun-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10466		12,080.00
13-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment of petrol charges of Staff*	**Payment**	PAY/10553	75,000.00	
15-Jun-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10469		4,594.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10470		645.00
	Carried Over			3,69,322.00	3,75,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,322.00	3,75,791.00
15-Jun-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10471		2,733.00
20-Jun-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10476		3,501.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10477		3,023.00
26-Jun-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10485		4,286.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10486		7,028.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10487		4,122.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10488		5,128.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10489		6,854.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10490		5,095.00
	Carried Over			3,69,322.00	4,17,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,322.00	4,17,561.00
26-Jun-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10491		3,653.00
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCl towards advance payment for petrol & Disel*	**Payment**	PAY/10662	75,000.00	
30-Jun-24	By **HO DG Power Charges** *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.*	**Journal**	JOU/10510		20,000.00
1-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Beng Neft to BPCL towards Ho generator Backup*	**Payment**	PAY/10673	20,000.00	
4-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10693		4,055.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10694		3,232.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10695		4,964.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards Wagon R vehicle No:- AP28B: 3676 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10699		32,250.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards Wagon R vehicle No:- AP28B: 3676 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10700		18,500.00
	Carried Over			4,64,322.00	5,04,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,322.00	5,04,215.00
4-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards Wagon R vehicle No:- TS10EB 4519 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10701		27,500.00
7-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10702		3,750.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10703		2,509.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10704		2,627.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10705		5,224.00
13-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10711		3,437.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10712		1,105.00
18-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10716		4,600.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10717		3,284.00
	Carried Over			4,64,322.00	5,58,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,322.00	5,58,251.00
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards payment for petrol & Diesel to staff members as per cr balance.*	**Payment**	PAY/10851	50,000.00	
27-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10797		1,899.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10798		3,141.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10799		7,178.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10800		3,558.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10801		4,282.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10802		5,071.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards petrol & Diesel charges of Staff against cr balance.*	**Payment**	PAY/10872	69,350.00	
31-Jul-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/10918		1,792.00
	Carried Over			5,83,672.00	5,85,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,672.00	5,85,172.00
3-Aug-24	By **HO DG Power Charges** *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.*	**Journal**	JOU/10901		20,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPCL towards Petrol of Wagon R Car vehicle No:- TS10EB 4519 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11013		17,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPCL towards Petrol of Wagon R Car vehicle No:- AP28BL 3676 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11014		8,000.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466895 being cheque issued to BPCL towards Advance payment for Petrol & Diesel to staff*	**Payment**	PAY/10964	1,00,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to Ch Ramesh towards petrol charges from 15.06. 24 to 13.07.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11030		4,967.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11031		4,582.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11032		2,685.00
13-Aug-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to M Mahender towards petrol charges from 15.06. 24 to 13.07.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11033		3,927.00
17-Aug-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to Abhishek Gautam towards petrol charges from 13.07. 24 to 10.08.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11034		1,808.00
	Carried Over			6,83,672.00	6,48,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,672.00	6,48,641.00
17-Aug-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to Abhishek Gautam towards petrol charges from 15.06. 24 to 17.07.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11035		3,825.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11036		5,121.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11037		3,900.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11038		2,397.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to G Sainath towards petrol charges from 15.07.24 to 14. 08.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11039		3,532.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11040		4,734.00
24-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel*	**Payment**	PAY/11051	50,000.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft BPLC towards Diesel charges for Generator Backup from period 01.07.24 to 01.08.24 as per attachmented statement and enclosed Bills.*	**Payment**	PAY/11053	20,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11051		3,605.00
	Carried Over			7,53,672.00	6,75,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,672.00	6,75,755.00
24-Aug-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards Umarfarooq petrol charges from 29. 04.24 to 23.08.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11052		2,094.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/11053		8,323.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/11054		3,198.00
31-Aug-24	By **HO DG Power Charges** *Being amt cr to BPLC towards Diesel charges for Generator Backup from period 02.08.24 to 03. 09.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11064		25,000.00
10-Sep-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft from BPCL towards Advance payment for petrol & Diesel to staff members*	**Payment**	PAY/11129	75,000.00	
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/11321		1,501.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11322		3,865.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Ch Ramesh as per statement from 16.07.24 to 14. 08.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11323		4,541.00
	Carried Over			8,28,672.00	7,24,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,672.00	7,24,277.00
10-Sep-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11324		3,391.00
20-Sep-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Ch Venkatraman Reddy as per statement from 18. 0724 to 14.08.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11325		2,227.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11327		3,772.00
21-Sep-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11338		2,058.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11339		866.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11340		1,927.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11341		4,815.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11342		2,444.00
	Carried Over			8,28,672.00	7,45,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,672.00	7,45,777.00
24-Sep-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11343		4,003.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11344		5,603.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11345		4,798.00
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPLC towards Advance payment for petrol & Diesel*	**Payment**	PAY/11243	75,000.00	
30-Sep-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to BPLC towards for HO Generatro backup*	**Payment**	PAY/11259	25,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11357		4,502.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of G Naveen as per statement from 16.08.24 to 12.09. 24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11358		1,864.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11359		5,178.00
	Carried Over			9,28,672.00	7,71,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,672.00	7,71,725.00
30-Sep-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11544		36,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11545		33,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10FA 7968 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11546		15,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10FA 7968 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11547		51,000.00
3-Oct-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11555		2,606.00
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to BPLC towards Diesel charges for Generator Backup from period 04.09.24 to 10. 10.24 as per attachmented statement and enclosed Bills.*	**Payment**	PAY/11348	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for Petrol &Disel for staff and common vehicles*	**Payment**	PAY/11351	1,00,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/11559		25,454.00
	Carried Over			10,53,672.00	9,34,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,672.00	9,34,785.00
14-Oct-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/11560		22,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/11561		25,500.00
	By **HO DG Power Charges** *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.*	**Journal**	JOU/11562		25,000.00
18-Oct-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of N Ramanji Reddy from 21.06.24 to 13.09.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11566		3,289.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Ch Ramesh Reddy from 16.08.24 to 14.09.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11567		4,075.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of Ch Ramesh Reddy from 16.09.24 to 15.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11568		2,785.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of D Pavan Kumar from 18.07.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11569		3,412.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPLC towards petrol charges of D Pavan Kumar from 16.09.24 to 14.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11570		3,173.00
	Carried Over			10,53,672.00	10,24,019.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,672.00	10,24,019.00
18-Oct-24	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of R S Sai Kiran from 10.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11571		3,522.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of S Sunil Kumar from 11.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11572		4,383.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Abhishek Gautam from 11.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11573		2,190.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPLC towards Diesel charges for petrol of wagon R car ; Alto; Maruthi Swift; as per attachmented statement and enclosed Bills.*	**Payment**	PAY/11426	50,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPLC towards petrol charges of Ch Venkatramana Reddy went to AGH Site on 17.10. 24 and Bill enclosed .*	**Journal**	JOU/11589		2,500.00
26-Oct-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11598		10,862.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11599		2,765.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11600		3,893.00
	Carried Over			11,03,672.00	10,54,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,672.00	10,54,134.00
26-Oct-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/11615		5,055.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/11616		4,774.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/11617		3,396.00
30-Oct-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/11646		4,767.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/11647		4,349.00
1-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to BPCL towards Advance payment for petrol & Disel.*	**Payment**	PAY/11547	1,00,000.00	
9-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to BPLC towards Advance payment for Petrol & Disel*	**Payment**	PAY/11622	50,000.00	
14-Nov-24	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/11838		7,806.00
	By **HO DG Power Charges** *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.*	**Journal**	JOU/11839		20,000.00
	Carried Over			12,53,672.00	11,04,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,53,672.00	11,04,281.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards advance payment for petrol ;& Diesel*	**Payment**	PAY/11652	1,00,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11870		10,305.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11871		1,999.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11872		3,944.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11873		3,234.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11874		3,828.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11875		1,806.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11876		2,840.00
	Carried Over			13,53,672.00	11,32,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,672.00	11,32,237.00
21-Nov-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11888		3,505.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11889		4,046.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11890		4,555.00
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505365 being chque issued to BPCL towards advance payment for petrol ;& Diesel*	**Payment**	PAY/11719	50,000.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to BPCL towards Ho Generator backup.*	**Payment**	PAY/11725	20,000.00	
26-Nov-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11894		3,001.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/11895		12,318.00
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel*	**Payment**	PAY/11750	1,00,000.00	
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPCL towards petrol charges of staff & Others vehicle No:- 3676 as per statement attached and Bill enclosed .*	**Journal**	JOU/12022		35,500.00
	Carried Over			15,23,672.00	11,95,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,672.00	11,95,162.00
30-Nov-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12023		28,001.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12024		33,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12025		47,300.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12026		37,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12027		30,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12028		34,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12029		26,999.00
	Carried Over			15,23,672.00	14,32,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,672.00	14,32,462.00
30-Nov-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12030		21,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12031		30,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12032		23,600.00
7-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel*	**Payment**	PAY/11808	1,00,000.00	
11-Dec-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12063		4,391.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12064		6,793.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12065		4,778.00
13-Dec-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12068		9,172.00
	Carried Over			16,23,672.00	15,33,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,23,672.00	15,33,196.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel.*	**Payment**	PAY/11844	75,000.00	
18-Dec-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12075		3,299.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12076		3,299.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12077		2,325.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12078		5,146.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12079		4,298.00
	By **HO DG Power Charges** *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.*	**Journal**	JOU/12080		20,000.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft from BPCL towards Advance paymet for petrol & Diesel*	**Payment**	PAY/11920	1,00,000.00	
23-Dec-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12100		35,500.00
	Carried Over			17,98,672.00	16,07,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,672.00	16,07,063.00
23-Dec-24	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12101		36,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12102		28,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12103		24,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12104		1,154.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12111		3,113.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12112		4,462.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12113		5,776.00
30-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998173 being cheque issued to BPCL towards Advance payment for petrol & Diesel.*	**Payment**	PAY/11962	1,00,000.00	
	Carried Over			18,98,672.00	17,11,068.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,672.00	17,11,068.00
2-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12188		8,488.00
6-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606833 being cheque issued to BPCL towards Advance payment for petrol & Diesel.*	**Payment**	PAY/12027	75,000.00	
7-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12192		5,303.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12193		2,544.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12194		4,800.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12195		4,522.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12196		10,436.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12197		12,242.00
	Carried Over			19,73,672.00	17,59,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,672.00	17,59,403.00
7-Jan-25	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/12198		2,500.00
11-Jan-25	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to BPCL towards diesel charges for generator backup from 07.11.24 to 16.12.24 & 17.12.24 to 01.01.25 as per statement.*	**Payment**	PAY/12039	40,000.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to BPCL towards Advance payment for petrol & Diesel for commerical vehicles.*	**Payment**	PAY/12052	75,000.00	
16-Jan-25	By **HO DG Power Charges** *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.*	**Journal**	JOU/12307		20,000.00
18-Jan-25	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/12315		7,478.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/12316		2,284.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/12317		3,603.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/12318		3,700.00
	Carried Over			20,88,672.00	17,98,968.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,88,672.00	17,98,968.00
18-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12319		3,035.00
22-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12324		38,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12325		33,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12326		27,900.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12327		15,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12328		3,651.00
23-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12343		29,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12344		25,500.00
	Carried Over			20,88,672.00	19,74,554.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,88,672.00	19,74,554.00
23-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12345		21,900.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12349		26,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12350		22,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12351		30,500.00
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol ;& Diesel.*	**Payment**	PAY/12148	75,000.00	
31-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12433		4,398.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12434		7,535.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12435		2,853.00
	Carried Over			21,63,672.00	20,90,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,672.00	20,90,240.00
31-Jan-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12436		2,998.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12437		20,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12438		3,265.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12439		5,875.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12440		3,653.00
	By **HO DG Power Charges** *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.*	**Journal**	JOU/12441		20,000.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *chno:- 606843 being cheque issued to BPCL towards for Advance payment for petrol & Diesel*	**Payment**	PAY/12217	60,000.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to BPCL towards Diesel charges for generator backup from 08.01.25 to 30.01.25 as per attached statement and enclosed Bills.*	**Payment**	PAY/12235	20,000.00	
	Carried Over			22,43,672.00	21,46,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,43,672.00	21,46,031.00
5-Feb-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12530		5,184.00
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel.*	**Payment**	PAY/12245	75,000.00	
14-Feb-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12588		4,902.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amt cr to BPCL towards petrol charges of Prasd E from 02. 12.24 to 31.12.24 as per statement attached and Bill enclosed .*	**Journal**	JOU/12589		12,265.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards for Advance payment for petrol & Diesel.*	**Payment**	PAY/12278	55,000.00	
19-Feb-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12671		3,691.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12672		3,656.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12673		2,344.00
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for Petrol & Diesel.*	**Payment**	PAY/12342	50,000.00	
	Carried Over			24,23,672.00	21,78,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,672.00	21,78,073.00
25-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Online rejected due to insufficient funds.*	**Receipt**	REC/11094		50,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel.*	**Payment**	PAY/12355	50,000.00	
28-Feb-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12704		3,096.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12705		3,544.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12706		4,282.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12707		3,725.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/12708		5,155.00
3-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to BPCL towards Advance payment for petrol & Diesel.*	**Payment**	PAY/12358	75,000.00	
5-Mar-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12724		5,155.00
	Carried Over			25,48,672.00	22,53,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,672.00	22,53,030.00
5-Mar-25	By **HO DG Power Charges** *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.*	**Journal**	JOU/12725		20,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12807		9,500.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid towards HO generator backup*	**Payment**	PAY/12430	20,000.00	
13-Mar-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12893		3,439.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12894		9,051.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12895		3,067.00
17-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to BPCL towards advance payment*	**Payment**	PAY/12445	75,000.00	
20-Mar-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12977		1,142.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12978		2,118.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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.*	**Journal**	JOU/12979		2,882.00
	Carried Over			26,43,672.00	23,04,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,672.00	23,04,229.00
21-Mar-25	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/12984		3,191.00
28-Mar-25	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/12995		1,114.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/12997		2,942.00
31-Mar-25	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/13163		6,405.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/13164		4,560.00
	By **HO DG Power Charges** *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.*	**Journal**	JOU/13165		20,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/13166		4,544.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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.*	**Journal**	JOU/13177		4,160.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/13179		5,793.00
	Carried Over			26,43,672.00	23,56,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,672.00	23,56,938.00
31-Mar-25	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/13180		3,580.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/13260		2,063.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01FA7968 against dated from 26.10.24-04.12.24*	**Journal**	JOU/13302		47,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01EG7971 against dated from 04.11.24-13.12.24*	**Journal**	JOU/13303		31,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01EG7276 against dated from 03.12.24-23.12.24*	**Journal**	JOU/13304		24,000.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FA7968 against dated from 07.12.24 - 30.12.24*	**Journal**	JOU/13305		36,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10EG7971 against dated from 14.12.24-30.01.25*	**Journal**	JOU/13306		40,100.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FB7276 against dated from 28.12.24-08.02.25*	**Journal**	JOU/13307		27,410.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FC7171 against dated from 11.01.25-12.02.25*	**Journal**	JOU/13308		38,650.00
	Carried Over			26,43,672.00	26,08,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,43,672.00	26,08,241.00
31-Mar-25	By OIE-Petrol/Diesiel/Kerosene/Oil *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FA7968 against dated from 03.01.25-30.01.25*	**Journal**	JOU/13309		42,500.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/13311		11,624.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/13312		2,559.00
	By OIE-Petrol/Diesiel/Kerosene/Oil *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 .*	**Journal**	JOU/13313		12,968.00
				26,43,672.00	26,77,892.00
	To **Closing Balance**			34,220.00	
				26,77,892.00	**26,77,892.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,643.00 Dr SOV-Advertisement & Promotion-Housing Project 1,643.00 Dr **Prepaid Card - E Prasad** 4,928.00 Cr *Being amt cr to E Prasd prepaid card towards for Lodge charges for Rajadhani Property at Karimnangar from 13.07.24 to 14.07.24 against Bill No:- 1254 dt:- 13.07.24*	**Journal**	JOU/10724	1,642.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,120.00 Dr SOV-Advertisement & Promotion-Housing Project 1,120.00 Dr **Prepaid Card - E Prasad** 3,360.00 Cr *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.*	**Journal**	JOU/10725	1,120.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,333.00 Dr SOV-Advertisement & Promotion-Housing Project 1,334.00 Dr **Prepaid Card - E Prasad** 4,000.00 Cr *Being amt cr to Prasad E Prepair card towards food allowances given to prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24*	**Journal**	JOU/10726	1,333.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 864.00 Dr SOV-Advertisement & Promotion-Housing Project 864.00 Dr **Prepaid Card - E Prasad** 2,592.00 Cr *Being amt cr to Prasad E Prepair card towards flex charges for Rajadhani property show from 13. 07.24 to 14.07.24 at Karimnagar*	**Journal**	JOU/10727	864.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 467.00 Dr SOV-Advertisement & Promotion-Housing Project 466.00 Dr **Prepaid Card - E Prasad** 1,400.00 Cr *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*	**Journal**	JOU/10728	467.00	
	Carried Over			5,426.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,426.00	
19-Jul-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project **267.00 Dr** SOV-Advertisement & Promotion-Housing Project **267.00 Dr** **Prepaid Card - E Prasad** **800.00 Cr** *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*	**Journal**	JOU/10729	266.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project **190.00 Dr** SOV-Advertisement & Promotion-Housing Project **189.00 Dr** **Prepaid Card - E Prasad** **569.00 Cr** *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.*	**Journal**	JOU/10730	190.00	
17-Aug-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project **1,500.00 Dr** SOV-Advertisement & Promotion-Housing Project **1,500.00 Dr** **Prepaid Card - E Prasad** **4,500.00 Cr** *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*	**Journal**	JOU/11043	1,500.00	
	To **(as per details)** SOV-Advertisement & Promotion-Housing Project **266.00 Dr** GHT-Advertisement & Promotion-Housing Project **267.00 Dr** **Prepaid Card - E Prasad** **800.00 Cr** *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*	**Journal**	JOU/11044	267.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project **133.50 Dr** SOV-Advertisement & Promotion-Housing Project **133.00 Dr** **Prepaid Card - E Prasad** **400.00 Cr** *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*	**Journal**	JOU/11045	133.50	
	Carried Over			7,782.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,782.50	
17-Aug-24	To **(as per details)**	**Journal**	JOU/11046	60.00	
	GHT-Advertisement & Promotion-Housing Project **60.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **60.00 Dr**				
	Prepaid Card - E Prasad **180.00 Cr**				
	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				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11348	3,200.00	
	GHT-Advertisement & Promotion-Housing Project **3,200.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **3,200.00 Dr**				
	Prepaid Card - G Murali Mohan **9,600.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11349	3,067.00	
	SOV-Advertisement & Promotion-Housing Project **3,066.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **3,067.00 Dr**				
	Prepaid Card - G Murali Mohan **9,200.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/11350	341.00	
	SOV-Advertisement & Promotion-Housing Project **342.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **342.00 Dr**				
	Prepaid Card - G Murali Mohan **1,025.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11351	2,000.00	
	SOV-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	Prepaid Card - G Murali Mohan **6,000.00 Cr**				
	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.				
	Carried Over			16,450.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,450.50	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11352	1,867.00	
	SOV-Advertisement & Promotion-Housing Project 1,867.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 1,866.00 Dr				
	Prepaid Card - G Murali Mohan 5,600.00 Cr				
	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.				
14-Oct-24	To **(as per details)**	**Journal**	JOU/11563	300.00	
	GHT-Advertisement & Promotion-Housing Project 300.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 300.00 Dr				
	GMR-Advertisement & Promotion-Housing Project 300.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 300.00 Dr				
	Prepaid Card - G Murali Mohan 1,500.00 Cr				
	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				
19-Oct-24	To **(as per details)**	**Journal**	JOU/11577	1,000.00	
	MPL-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	MCS -Advertisement & Promotion-Housing Project 1,000.00 Dr				
	Prepaid Card - E Prasad 4,000.00 Cr				
	Being amt cr to E Prasad Prepaid card towards Paper inserts done at Peddapally on 11.10.24 of MPL; GHT; BRGV & MCS projects				
	To **(as per details)**	**Journal**	JOU/11578	856.00	
	MPL-Advertisement & Promotion-Housing Project 856.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 856.00 Dr				
	MCS -Advertisement & Promotion-Housing Project 856.00 Dr				
	Prepaid Card - E Prasad 3,424.00 Cr				
	Beinga amt cr to E Prasad prepaid card towards petrol charges for promotion team went to Peddapally for paper inserts works on 11.10. 24.				
	To **(as per details)**	**Journal**	JOU/11579	450.00	
	MPL-Advertisement & Promotion-Housing Project 450.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 450.00 Dr				
	MCS -Advertisement & Promotion-Housing Project 450.00 Dr				
	Prepaid Card - E Prasad 1,800.00 Cr				
	Beinga 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				
	Carried Over			20,923.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,923.50	
19-Oct-24	To **(as per details)**	**Journal**	JOU/11580	225.00	
	MPL-Advertisement & Promotion-Housing Project **225.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **225.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - E Prasad **900.00 Cr**				
	Beinga 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				
	To **(as per details)**	**Journal**	JOU/11581	120.50	
	MPL-Advertisement & Promotion-Housing Project **120.50 Dr**				
	GHT-Advertisement & Promotion-Housing Project **120.50 Dr**				
	MCS -Advertisement & Promotion-Housing Project **120.50 Dr**				
	Prepaid Card - E Prasad **482.00 Cr**				
	Beinga 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.				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11644	13,333.00	
	SOV-Advertisement & Promotion-Housing Project **13,333.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **13,334.00 Dr**				
	SP - Raajadhani Property Expo **40,000.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11645	18,334.00	
	SOV-Advertisement & Promotion-Housing Project **18,334.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **18,332.00 Dr**				
	SP - Raajadhani Property Expo **55,000.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11648	1,000.00	
	GHT-Advertisement & Promotion-Housing Project **1,000.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,000.00 Dr**				
	Prepaid Card - G Murali Mohan **3,000.00 Cr**				
	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				
	Carried Over			53,936.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,936.00	
30-Oct-24	To **(as per details)**	**Journal**	JOU/11649	400.00	
	SOV-Advertisement & Promotion-Housing Project **400.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **400.00 Dr**				
	Prepaid Card - G Murali Mohan **1,200.00 Cr**				
	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				
2-Nov-24	To **(as per details)**	**Journal**	JOU/11828	1,704.00	
	MCS -Advertisement & Promotion-Housing Project **1,704.00 Dr**				
	Prepaid Card - E Prasad **3,408.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11829	1,500.00	
	MCS -Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	Prepaid Card - E Prasad **3,000.00 Cr**				
	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)				
	To **(as per details)**	**Journal**	JOU/11830	950.00	
	MCS -Advertisement & Promotion-Housing Project **950.00 Dr**				
	Prepaid Card - E Prasad **1,900.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11831	500.00	
	MCS -Advertisement & Promotion-Housing Project **500.00 Dr**				
	Prepaid Card - E Prasad **1,000.00 Cr**				
	Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid food allowances.				
	To **(as per details)**	**Journal**	JOU/11832	223.00	
	MCS -Advertisement & Promotion-Housing Project **223.00 Dr**				
	Prepaid Card - E Prasad **446.00 Cr**				
	Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid toll charges and Bills enclosed				
	Carried Over			59,213.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,213.00	
16-Jan-25	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 2,167.00 Dr SOV-Advertisement & Promotion-Housing Project 2,166.00 Dr **Prepaid Card - G Murali Mohan** 6,500.00 Cr *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*	**Journal**	JOU/12280	2,167.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,333.00 Dr SOV-Advertisement & Promotion-Housing Project 1,333.00 Dr **Prepaid Card - G Murali Mohan** 4,000.00 Cr *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*	**Journal**	JOU/12281	1,334.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 800.00 Dr SOV-Advertisement & Promotion-Housing Project 800.00 Dr **Prepaid Card - G Murali Mohan** 2,400.00 Cr *Being amt cr to Murali prepaid card towards for promotion team went to Medak for property show of Rajaddhani Property show*	**Journal**	JOU/12282	800.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 766.00 Dr SOV-Advertisement & Promotion-Housing Project 767.00 Dr **Prepaid Card - G Murali Mohan** 2,300.00 Cr *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*	**Journal**	JOU/12283	767.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 70.00 Dr SOV-Advertisement & Promotion-Housing Project 70.00 Dr **Prepaid Card - G Murali Mohan** 210.00 Cr *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.*	**Journal**	JOU/12284	70.00	
	Carried Over			64,351.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,351.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12718	2,000.00	
	GHT-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	Prepaid Card - E Prasad 8,000.00 Cr				
	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.				
	To **(as per details)**	**Journal**	JOU/12719	1,145.00	
	GHT-Advertisement & Promotion-Housing Project 1,145.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,145.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,145.00 Dr				
	Prepaid Card - E Prasad 4,580.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12720	1,500.00	
	GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	Prepaid Card - E Prasad 6,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12721	1,177.00	
	GHT-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	Prepaid Card - E Prasad 4,708.00 Cr				
	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.				
	To **(as per details)**	**Journal**	JOU/12722	625.00	
	GHT-Advertisement & Promotion-Housing Project 625.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 625.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 625.00 Dr				
	Prepaid Card - E Prasad 2,500.00 Cr				
	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				
	Carried Over			70,798.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,798.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12723	120.50	
	GHT-Advertisement & Promotion-Housing Project **120.50 Dr**				
	NGH-Advertisement & Promotion-Housing Project **120.50 Dr**				
	SOV-Advertisement & Promotion-Housing Project **120.50 Dr**				
	Prepaid Card - E Prasad **482.00 Cr**				
	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.				
6-Mar-25	To **(as per details)**	**Journal**	JOU/12804	1,967.00	
	GHT-Advertisement & Promotion-Housing Project **1,966.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,967.00 Dr**				
	Prepaid Card - G Murali Mohan **5,900.00 Cr**				
	Being amt cr to Murali mohan towards food allowance,utsavam property show at bowenpally, labour charges,tufff bond flex etc against scan id:234864				
				72,885.50	
	By **Closing Balance**				72,885.50
				72,885.50	**72,885.50**

BRGV-Advertisement & Promotion-Housing Project @12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10172	1,165.00	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	To **(as per details)**	**Purchase**	PUR/10173	1,165.00	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	OIE - Rounding Off 0.36 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
	Carried Over			2,330.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,330.00	
20-Nov-24	To **(as per details)**			**Purchase**	PUR/10245	724.00	
	SP- Sri Bhavani Digitals		**2,389.00 Cr**				
	GHT-Advertisement & Promotion-Housing Project @ 12%	**724.00 Dr**					
	SOV-Advertisement & Promotion-Housing Project @ 12%	**723.00 Dr**					
	Input CGST	**130.26 Dr**					
	Input SGST	**130.26 Dr**					
	TDS-2% Contract		**43.00 Cr**				
	OIE - Rounding Off	**0.48 Dr**					
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019						
						3,054.00	
	By **Closing Balance**						3,054.00
						3,054.00	**3,054.00**

BRGV-Advertisement & Promotion-Housing Project @18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10005	7,777.50	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	7,777.50 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	7,778.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	7,778.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	Input CGST	6,300.02 Dr					
	Input SGST	6,300.02 Dr					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
29-May-24	To **(as per details)**			**Purchase**	PUR/10046	5,833.00	
	SP-Mehta Propppropertyonline Private Limited		**41,300.00 Cr**				
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr					
	Input CGST	3,150.00 Dr					
	Input SGST	3,150.00 Dr					
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.						
	To **(as per details)**			**Purchase**	PUR/10047	4,556.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**48,380.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4,555.00 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	4,555.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	4,556.00 Dr					
	Input CGST	3,690.00 Dr					
	Input SGST	3,690.00 Dr					
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24						
	Carried Over					18,166.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,166.50	
31-May-24	To **(as per details)**	**Purchase**	PUR/10056	5,834.00	
	SP-Mehta Propproperty online Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	To **(as per details)**	**Purchase**	PUR/10073	5,833.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
	Carried Over			35,055.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,055.50	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10119	5,834.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	To **(as per details)**	**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	To **(as per details)**	**Purchase**	PUR/10126	5,500.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
	Carried Over			51,611.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,611.50	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	16,000.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	5,834.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	To **(as per details)**	**Purchase**	PUR/10142	916.50	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
	Carried Over			74,362.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,362.00	
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10192	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% **5,833.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **5,834.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **5,834.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **5,833.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 18% **5,833.00 Dr**				
	Input CGST **3,150.00 Dr**				
	Input SGST **3,150.00 Dr**				
	TDS-2% Contract **700.00 Cr**				
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
	Carried Over			99,612.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,612.00	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	5,833.00	
	SP-Mehta Propproperty online Private Limited		40,600.00 Cr		
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	TDS-2% Contract		700.00 Cr		
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10218	4,860.00	
	SP-Fesco Social Media Private Limited		11,276.00 Cr		
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,860.00 Dr			
	TDS-2% Contract		194.00 Cr		
	Input CGST	874.80 Dr			
	Input SGST	874.80 Dr			
	OIE - Rounding Off	0.40 Dr			
	Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)				
	To **(as per details)**	**Purchase**	PUR/10219	917.00	
	SP-Fesco Social Media Private Limited		6,380.00 Cr		
	GMR-Advertisement & Promotion-Housing Project @ 18%	917.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	917.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	916.00 Dr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	916.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	917.00 Dr			
	TDS-2% Contract		110.00 Cr		
	Input CGST	495.00 Dr			
	Input SGST	495.00 Dr			
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	Carried Over			1,11,222.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,222.00	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10223	66,666.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
	To **(as per details)**	**Purchase**	PUR/10225	16,666.00	
	SUP - KSL Digital Ventures Limited 59,000.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr				
	Input IGST 9,000.00 Dr				
	Being Hindu Roof and floor Mega property show at Kompally on 05. 10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects against Bill No:- INV/TN24-25/392 dt:- 25.09.2024				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10246	5,834.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
	Carried Over			2,00,388.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,388.00	
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,917.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	37,800.00	
	SUP- Leomind Creatives 2,67,624.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	Input CGST 20,412.00 Dr				
	Input SGST 20,412.00 Dr				
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10334	1,100.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	Input SGST 495.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	Carried Over			2,45,205.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,205.00	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10335	1,456.20	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	To **(as per details)**	**Purchase**	PUR/10337	7,000.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10347	3,300.00	
	SUP- M/s. Social DNA 19,140.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	TDS-2% Contract 330.00 Cr				
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)				
	Carried Over			2,56,961.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,961.20	
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input SGST 3,150.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	5,834.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	Carried Over			2,74,461.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,461.20	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10421	18,600.00	
	SP-Fesco Social Media Private Limited 1,29,456.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	Input CGST 10,044.00 Dr				
	Input SGST 10,044.00 Dr				
	TDS-2% Contract 2,232.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	To **(as per details)**	**Purchase**	PUR/10422	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	Carried Over			2,94,895.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,895.20	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10424	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	5,857.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 47,560.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	GVRC-Advertiement & Promotion-Exp-CommerilLab @ 18% 5,858.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	TDS-2% Contract 820.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10444	5,833.33	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	Carried Over			3,07,502.53	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,502.53	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10445	916.67	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10446	23,334.00	
	SUP - Samvrudhi Events And Expos Private Limited 82,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
				3,31,753.20	
	By **Closing Balance**				3,31,753.20
				3,31,753.20	**3,31,753.20**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

BRGV-Advertisement & Promotion-Housing Project @ 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10351	700.00	
	SUP - Mahendra Sarees		4,410.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 5%	1,400.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @5%	700.00 Dr					
	Input CGST	105.00 Dr					
	Input SGST	105.00 Dr					
	Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024						
						700.00	
	By **Closing Balance**						700.00
						700.00	**700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

BRGV-Advertise & Promotion-House Project @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited 35,400.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 3,750.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 3,750.00 Dr				
	NE-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	Input IGST 5,400.00 Dr				
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10448	2,500.00	
	SUP - Cloudlead Techonologies Private Limited 17,700.00 Cr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 2,500.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 2,500.00 Dr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	Input IGST 2,700.00 Dr				
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25				
				6,250.00	
	By **Closing Balance**				6,250.00
				6,250.00	**6,250.00**

COMM Exp A/c for Projects

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Soham Satish Modi towards credit card payment against cr balance*	**Payment**	PAY/10098	58,439.00	
22-Apr-24	By **(as per details)** **PROMOUD-Tour & Travels** 33,396.00 Dr **PROMOUD-Tour & Travels** 11,382.00 Dr *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*	**Journal**	JOU/10035		44,778.00
6-May-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MPPL Kotak Bank towads Flights charges from Hyd to Ahmedabad*	**Receipt**	REC/10037		13,793.00
5-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 353735 being cheque issued to Soham Satish Modi towards Credit Payment for the month of May ' 24*	**Payment**	PAY/10462	1,26,576.00	
	By **(as per details)** **PROMOUD-Tour & Travels** 53,505.00 Dr **PROMOUD-Tour & Travels** 23,095.00 Dr **PROMOUD-Tour & Travels** 6,060.00 Dr **PROMOUD-Tour & Travels** 1,500.00 Dr *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*	**Journal**	JOU/10148		84,160.00
28-Jun-24	By **PROMOUD-Tour & Travels** *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.*	**Journal**	JOU/10458		7,721.00
	Carried Over			1,85,015.00	1,50,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,015.00	1,50,452.00
30-Jun-24	By **(as per details)** **OIE-IT Related Purchases** 26,550.00 Dr **OIE-IT Related Purchases** 7,504.00 Dr **OIE-IT Related Purchases** 8,023.00 Dr *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*	**Journal**	JOU/10513		42,077.00
1-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Soham Modi towards Credit Card payment for went to AMTZ Project on 08.06.24.*	**Payment**	PAY/10669	7,721.00	
12-Jul-24	By **OIE - Rendering Charges** *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.*	**Journal**	JOU/10638		44,268.00
	By **OIE - Rendering Charges** *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.*	**Journal**	JOU/10639		44,268.00
22-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft 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. and credit balance.*	**Payment**	PAY/10860	88,329.00	
3-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Soham Modi towards credit card payments from 18.06.24 to 18.07.24*	**Payment**	PAY/10947	1,87,340.00	
30-Aug-24	By **OIE - Rendering Charges** *Being amt cr to Soham Modi towards Rendering charges for AMTZ Project 4554 against Transaction Id is 00677850BH431150D dt:- 22.06. 2024 as per statement from 18.6. 24 to 17.07.24*	**Journal**	JOU/11160		1,75,618.00
	Carried Over			4,68,405.00	4,56,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,405.00	4,56,683.00
30-Aug-24	By **PROMOUD-Tour & Travels** *Being amt cr to Soham Modi towards went to Vizag to Hyderabad against Inv No:- M06AI25I06364835 dt:- 10.07.24.*	**Journal**	JOU/11161		9,966.00
31-Aug-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to Soham Modi towards Credit card Bill payment period from 18.07.24 to 17.08.2024*	**Payment**	PAY/11070	36,901.00	
	By **(as per details)** **OIE-Insurance** **551.00 Dr** **OIE-Insurance** **551.00 Dr** *Being amt cr to Soham Modi credit card towards for Insurance renewal of Soham Modi & Tejal Modi*	**Journal**	JOU/11162		1,102.00
	By **EXP-IT Services** *Being amt cr to Soham Modi Credit Card towards Web Hosting renewal of Modi Properties against R No:- 3226171240 dt:- 08.05.24*	**Journal**	JOU/11163		25,524.00
5-Sep-24	By **(as per details)** **PROMOUD-Tour & Travels** **10,190.00 Dr** **MAKE MY TRIP (INDIA) PVT. LTD - 06** **85.00 Dr** *Being amt cr to Soham Modi towards went to Vizag to Hyderabad on 22.08.24 against Inv No:- M06AI25I08475875 dt:- 12.08. 2024*	**Journal**	JOU/11164		10,275.00
30-Sep-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to Soham Modi towards Soham Modi credit card as per statement from 18.08.24 to 17.09. 2024*	**Payment**	PAY/11257	1,72,334.00	
	By **MPPL Ahmedabad Project** *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)*	**Journal**	JOU/11417		49,436.00
	Carried Over			6,77,640.00	5,52,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,640.00	5,52,986.00
30-Sep-24	By **(as per details)** **EXP-IT Services** 70,819.00 Dr **EXP-IT Services** 1,239.00 Dr *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*	**Journal**	JOU/11591		72,058.00
	By MAKE MY TRIP (INDIA) PVT. LTD - 06 *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*	**Journal**	JOU/11592		9,772.00
	By MAKE MY TRIP (INDIA) PVT. LTD - 06 *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*	**Journal**	JOU/11593		19,831.00
	By MAKE MY TRIP (INDIA) PVT. LTD - 06 *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*	**Journal**	JOU/11594		2,752.00
	By **(as per details)** **OIE-Travelling Expenses URD** 2,676.00 Dr **OIE-Travelling Expenses URD** 6,068.00 Dr **OIE-Travelling Expenses URD** 5,914.00 Dr *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*	**Journal**	JOU/11595		14,658.00
1-Nov-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000612 being cheque issued to Soham Satish Modi towards Credit Card Bill payment as per statement from 18.09.24 to 17.10.24.*	**Payment**	PAY/11551	35,647.00	
	Carried Over			7,13,287.00	6,72,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,287.00	6,72,057.00
30-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Soham Modi towards Credit Care Bill payment Bill period from 18.10.10.24 to 17.11.24*	**Payment**	PAY/11741	56,242.00	
31-Mar-25	By **OIE-IT Related Purchases** *Being Zoom Meeting charges against bill no:INV272900511 dt:13.09.2024 as per statement 18. 09.2024 to 17.10.24*	**Journal**	JOU/13241		1,481.00
	By MAKE MY TRIP (INDIA) PVT. LTD - 06 *Being Travelling charges against bill no:M06AI25I10913940 dt:13. 09.2024 as per statement 18.09. 2024 to 17.10.24(GVRC)*	**Journal**	JOU/13242		10,208.00
	By MAKE MY TRIP (INDIA) PVT. LTD - 06 *Being Travelling charges against bill no:M06AI25I12883558 dt:16. 10.24 as per statement 18.09.2024 to 17.10.24(AMTZ)*	**Journal**	JOU/13243		12,316.00
				7,69,529.00	6,96,062.00
	By **Closing Balance**				73,467.00
				7,69,529.00	**7,69,529.00**

Courier Charges @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10011	858.00	
	SP-Vinayaka Enterprises 1,012.00 Cr				
	Input CGST 77.22 Dr				
	Input SGST 77.22 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24				
31-May-24	To **(as per details)**	**Purchase**	PUR/10064	6,929.00	
	SP-Vinayaka Enterprises 8,176.00 Cr				
	Input CGST 623.61 Dr				
	Input SGST 623.61 Dr				
	OIE - Rounding Off 0.22 Cr				
	Being Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24				
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10085	539.50	
	SP-Vinayaka Enterprises 637.00 Cr				
	Input CGST 48.56 Dr				
	Input SGST 48.56 Dr				
	OIE - Rounding Off 0.38 Dr				
	Being Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10123	7,124.00	
	SP-Vinayaka Enterprises 8,406.00 Cr				
	Input CGST 641.16 Dr				
	Input SGST 641.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10150	1,170.00	
	SP-Vinayaka Enterprises 1,381.00 Cr				
	Input CGST 105.30 Dr				
	Input SGST 105.30 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Courier monthly charges for the month of Aug ' 24 against Bill No:- 363S301 / 0824 dt:- 31.08. 2024				
	Carried Over			16,620.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,620.50	
30-Sep-24	To **(as per details)** **SP-Vinayaka Enterprises** **721.00 Cr** **Input CGST** **54.99 Dr** **Input SGST** **54.99 Dr** **OIE - Rounding Off** **0.02 Dr** *Being Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09. 2024*	**Purchase**	PUR/10186	611.00	
31-Oct-24	To **(as per details)** **SP-Vinayaka Enterprises** **896.00 Cr** **Input CGST** **68.31 Dr** **Input SGST** **68.31 Dr** **OIE - Rounding Off** **0.38 Dr** *Being Courier monthly charges for the month of Oct ' 24 against Bill No:- 363S301 / 1024 dt:- 31.10. 2024*	**Purchase**	PUR/10235	759.00	
30-Nov-24	To **(as per details)** **SP-Vinayaka Enterprises** **6,351.00 Cr** **Input CGST** **484.38 Dr** **Input SGST** **484.38 Dr** **OIE - Rounding Off** **0.24 Dr** *Being Courier monthly charges for the month of Nov ' 24 against Bill No:- 363S301 / 1124 dt:- 30.11. 2024*	**Purchase**	PUR/10278	5,382.00	
31-Dec-24	To **(as per details)** **SP-Vinayaka Enterprises** **601.00 Cr** **Input CGST** **45.81 Dr** **Input SGST** **45.81 Dr** **OIE - Rounding Off** **0.38 Dr** *Being Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12. 2024*	**Purchase**	PUR/10307	509.00	
31-Jan-25	To **(as per details)** **SP-Vinayaka Enterprises** **1,296.00 Cr** **Input CGST** **98.87 Dr** **Input SGST** **98.87 Dr** **OIE - Rounding Off** **0.24 Cr** *Being Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt:- 31-01 -2025*	**Purchase**	PUR/10348	1,098.50	
6-Mar-25	To **(as per details)** **SP-Vinayaka Enterprises** **7,984.00 Cr** **Input CGST** **608.94 Dr** **Input SGST** **608.94 Dr** **OIE - Rounding Off** **0.12 Dr** *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*	**Purchase**	PUR/10394	6,766.00	
	Carried Over			31,746.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,746.00	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10436	578.50	
	SP-Vinayaka Enterprises **683.00 Cr**				
	Input CGST **52.07 Dr**				
	Input SGST **52.07 Dr**				
	OIE - Rounding Off **0.36 Dr**				
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:363S301/0325 dt:31.03.25				
				32,324.50	
	By **Closing Balance**				32,324.50
				32,324.50	**32,324.50**

Crescentia Labs Private Limited

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**8,344.00**
30-Apr-24	To **(as per details)**	**Sales**	26	7,080.00	
	REVENUE - QC Charges - 18% (S) 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11025 dt:- 30.04.2024.*				
	To **(as per details)**	**Sales**	35	4,720.00	
	REVENUE - QC Charges - 18% (S) 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11034 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	45	16,63,209.00	
	INCOME-IT Services 1,73,476.80 Cr **INCOME-E&D Services** 2,16,846.00 Cr **INCOME-Admin Audit Services** 86,738.40 Cr INCOME-Promotions/Marketing Services 65,053.80 Cr INCOME-Admin/documentation Services 65,053.80 Cr **INCOME-Legal Services** 86,738.40 Cr INCOME-Permit & Liasioning Services 1,51,792.20 Cr INCOME-Accounts Management Services 86,738.40 Cr **INCOME-Admin HR Services** 1,30,107.60 Cr **INCOME-EHS Services** 21,684.60 Cr **INCOME-MEP Services** 3,25,269.00 Cr **Output CGST** 1,26,854.91 Cr **Output SGST** 1,26,854.91 Cr **OIE - Rounding Off** 0.18 Cr *Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24*				
	Carried Over			16,75,009.00	8,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,009.00	8,344.00
30-Apr-24	To **(as per details)**	**Sales**	50	16,63,209.00	
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	Output SGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11049 dt:- 30.04.24				
	To **(as per details)**	**Sales**	60	44,250.00	
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Output SGST 3,375.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11059 dt:- 30. 04.2024				
	To **(as per details)**	**Sales**	155	47,737.00	
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	Output SGST 3,640.95 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11154 t:- 30.04.2024				
	To **(as per details)**	**Sales**	175	57,911.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11174 dt:- 30.04.2024				
6-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10032		10,00,000.00
	Being Neft from GV1 towards Advance receipts received against their Bills.				
	Carried Over			34,88,116.00	10,08,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,88,116.00	10,08,344.00
8-May-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from GV1 towards Advance receipts received against their Bills.*	**Receipt**	REC/10041		8,18,998.00
20-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10067		2,27,976.00
31-May-24	To **(as per details)** **INCOME-IT Services** 1,73,477.00 Cr **INCOME-E&D Services** 2,16,846.00 Cr **INCOME-Admin Audit Services** 86,738.00 Cr INCOME-Promotions/Marketing Services 65,054.00 Cr INCOME-Admin/documentation Services 65,054.00 Cr **INCOME-Legal Services** 86,738.00 Cr INCOME-Permit & Liasioning Services 1,51,792.00 Cr INCOME-Accounts Management Services 86,738.00 Cr **INCOME-Admin HR Services** 1,30,108.00 Cr **INCOME-EHS Services** 21,685.00 Cr **INCOME-MEP Services** 3,25,269.00 Cr **Output CGST** 1,26,854.91 Cr **Output SGST** 1,26,854.91 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11192 dt:- 31.05. 2024*	**Sales**	193	16,63,209.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11211 dt:- 31. 05.2024*	**Sales**	212	44,250.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bills.*	**Journal**	JOU/10126		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11025*	**Journal**	JOU/10127		600.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11044*	**Journal**	JOU/10128		1,40,950.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11049*	**Journal**	JOU/10129		1,40,950.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11059*	**Journal**	JOU/10130		3,750.00
	Carried Over			51,95,575.00	23,41,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,95,575.00	23,41,968.00
31-May-24	By INV-Modi Properties Private Limited - Main *Being amt cr to GV1 towards amount adjusted to MPPL Main Account.*	**Journal**	JOU/10134		10,00,000.00
	To **(as per details)** **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11289 dt:- 31.05.24*	**Sales**	290	4,720.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11302 dt:- 31.05.2024*	**Sales**	303	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11350 dt:- 31. 05.2024*	**Sales**	351	2,360.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 52,547.23 Cr **COMM - Admin Expenses Services @ 18%** 4,555.00 Cr **Output CGST** 5,139.20 Cr **Output SGST** 5,139.20 Cr **OIE - Rounding Off** 0.37 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11402 dt:- 31.05.2024*	**Sales**	403	67,381.00	
1-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11192*	**Journal**	JOU/10131		1,40,950.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11174*	**Journal**	JOU/10132		4,908.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill 11154*	**Journal**	JOU/10133		4,046.00
3-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bill No:- 11059*	**Receipt**	REC/10089		40,500.00
	Carried Over			52,72,396.00	35,32,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,72,396.00	35,32,372.00
6-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bill No:- 11192*	**Receipt**	REC/10103		15,11,353.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10105		96,694.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 against Bill No:- 11211*	**Journal**	JOU/10193		3,750.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 against Bill No:- 11289*	**Journal**	JOU/10194		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 against Bill No:- 11302*	**Journal**	JOU/10195		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 against Bill No:- 11350*	**Journal**	JOU/10196		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 against Bill No:- 11402*	**Journal**	JOU/10197		5,710.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 1,73,477.00 Cr **INCOME-E&D Services** 2,16,846.00 Cr **INCOME-Admin Audit Services** 86,738.00 Cr INCOME-Promotions/Marketing Services 65,054.00 Cr INCOME-Admin/documentation Services 65,054.00 Cr **INCOME-Legal Services** 86,738.00 Cr INCOME-Permit & Liasioning Services 1,51,792.00 Cr INCOME-Accounts Management Services 86,738.00 Cr **INCOME-Admin HR Services** 1,30,108.00 Cr **INCOME-EHS Services** 21,685.00 Cr **INCOME-MEP Services** 3,25,269.00 Cr **Output CGST** 1,26,854.91 Cr **Output SGST** 1,26,854.91 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11422 dt:- 25.06. 2024*	**Sales**	423	16,63,209.00	
26-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10251		1,21,717.00
	Carried Over			69,35,605.00	52,72,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,35,605.00	52,72,396.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11444 dt:- 26. 06.2024*	**Sales**	445	44,250.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11456 dt:- 26. 06.2024*	**Sales**	457	2,360.00	
29-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 769622 being cheque received from GV1 towards against their Bills.*	**Receipt**	REC/10253		15,22,259.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receiable from GV1 towards against their Bill No:- 11422*	**Journal**	JOU/10459		1,40,950.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 11444*	**Journal**	JOU/10534		3,750.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 11456*	**Journal**	JOU/10535		200.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 5,222.00 Cr **Output CGST** 4,674.15 Cr **Output SGST** 4,674.15 Cr **OIE - Rounding Off** 0.30 Dr *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11575 dt:- 30.06.2024*	**Sales**	576	61,283.00	
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bill No:- 11444 & 11456*	**Receipt**	REC/10262		42,660.00
6-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bill No:- 11575*	**Receipt**	REC/10296		61,283.00
	Carried Over			70,43,498.00	70,43,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,43,498.00	70,43,498.00
18-Jul-24	To **(as per details)**	**Sales**	601	16,63,209.00	
	INCOME-IT Services 1,73,477.00 Cr **INCOME-E&D Services** 2,16,846.00 Cr **INCOME-Admin Audit Services** 86,738.00 Cr INCOME-Promotions/Marketing Services 65,054.00 Cr INCOME-Admin/documentation Services 65,054.00 Cr **INCOME-Legal Services** 86,738.00 Cr INCOME-Permit & Liasioning Services 1,51,792.00 Cr INCOME-Accounts Management Services 86,738.00 Cr **INCOME-Admin HR Services** 1,30,108.00 Cr **INCOME-EHS Services** 21,685.00 Cr **INCOME-MEP Services** 3,25,269.00 Cr **Output CGST** 1,26,854.91 Cr **Output SGST** 1,26,854.91 Cr **OIE - Rounding Off** **0.18 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11600 dt:- 18.07. 2024				
	To **(as per details)**	**Sales**	613	44,250.00	
	INCOME-Accounts/Finance Services 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11612 dt:- 18.07. 2024				
19-Jul-24	To **(as per details)**	**Sales**	639	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11638 dt:- 19. 07.2024				
22-Jul-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10381		15,59,725.00
	Being Neft from GV1 towards against their Bills.				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10761		1,40,950.00
	Being Tds receivable from GV1 towards against their Bill No:- 11600				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10762		3,750.00
	Being Tds receivable from GV1 towards against their Bill No:- 11610				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10763		200.00
	Being Tds receivable from GV1 towards against their Bill No:- 11638				
	Carried Over			87,53,317.00	87,48,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,317.00	87,48,123.00
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 26,764.00 Cr **Output CGST** 2,408.76 Cr **Output SGST** 2,408.76 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11744 dt:- 26.07. 2024*	**Sales**	745	31,582.00	
27-Jul-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to GV1 towards excess amount paid same reversal.*	**Payment**	PAY/10871	2,16,096.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill*	**Journal**	JOU/10849		5,194.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 11744*	**Journal**	JOU/10850		2,676.00
3-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 451727 being cheque received from GV1 towards excess amount paid same reversal.*	**Receipt**	REC/10441		2,16,096.00
29-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10486		28,906.00
30-Aug-24	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **SP- Modi Housing Private Limited - Services** 2,91,566.00 Dr **Modi Properties Pvt Ltd Mayflower Platinum** 11,268.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Timmapur LLP** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	1,46,942.00	
	Carried Over			91,47,937.00	90,00,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,47,937.00	90,00,995.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges from the period 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11897 dt;- 31.08. 2024*	**Sales**	898	2,360.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr *Being Loan commission disbursement service charges from the peirod of 21.07.2024 to 20.08. 2024 against Inv No:- MPSVC 24 -25/11898 dt:- 31.08.2024.*	**Sales**	899	44,250.00	
23-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10570		42,660.00
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11918 dt:- 27.08. 2024*	**Sales**	919	44,250.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11936 dt:- 27.09.2024*	**Sales**	937	2,360.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV 1 towards against their Bill NO:- 11897*	**Journal**	JOU/11285		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV 1 towards against their Bill NO:- 11898*	**Journal**	JOU/11286		3,750.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV 1 towards against their Bill NO:- 11936*	**Journal**	JOU/11287		200.00
	Carried Over			92,41,157.00	90,47,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,157.00	90,47,805.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV 1 towards against their Bill NO:- 11918*	**Journal**	JOU/11288		3,750.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 47,031.00 Cr **Output CGST** 4,232.79 Cr **Output SGST** 4,232.79 Cr **OIE - Rounding Off** **0.42 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12044 dt:- 30.09. 2024*	**Sales**	1045	55,497.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,397.00 Cr **Output CGST** 4,175.73 Cr **Output SGST** 4,175.73 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12065 dt:- 30.09. 2024*	**Sales**	1066	54,748.00	
1-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bills.*	**Receipt**	REC/10609		42,660.00
14-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GV1 towards against their Bill's*	**Receipt**	REC/10642		1,00,902.00
15-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 12044*	**Journal**	JOU/11464		4,703.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 12065*	**Journal**	JOU/11465		4,640.00
19-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV 1 towards Staff Health Insurance for FY 2024 - 25.*	**Receipt**	REC/10664		1,46,921.00
	Carried Over			93,51,402.00	93,51,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,51,402.00	93,51,381.00
25-Oct-24	To **(as per details)** **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12115 dt:- 25.10. 2024*	**Sales**	1116	44,250.00	
28-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft GV 1 towards against their Bill No:- 12115*	**Receipt**	REC/10679		40,500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 12115.*	**Journal**	JOU/11611		3,750.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12142 t:- 30.10.2024*	**Sales**	1143	2,360.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 41,157.00 Cr **Output CGST** 3,704.13 Cr **Output SGST** 3,704.13 Cr **OIE - Rounding Off** 0.26 Dr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12183 dt:- 31.10. 2024*	**Sales**	1184	48,565.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 12142*	**Journal**	JOU/11717		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV1 towards against their Bill No:- 12183*	**Journal**	JOU/11718		4,116.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards against their Bill No:- 12183*	**Receipt**	REC/10714		46,609.00
31-Mar-25	By **Bad Debits Written Off** *being balance written off*	**Journal**	JOU/13355		21.00
				94,46,577.00	**94,46,577.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - BRGV 204 Mrs Silver Pawar

Ledger Account

Sy.No. 31 & 32;
Flat No. 204; Muraharipally;
Medchal Mandal; A Block
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	16	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 204 of BRGVLLP against Inv No:- MPSVC24-25/11015 dt:- 30.04. 2024				
22-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10239		5,428.00
	Being Neft from MRGVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 204 of BRGVLLP against Inv No:- MPSVC24-25/11015 dt:- 30.04. 2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST-BRGV 211 Mr Giridharan Vinod

Ledger Account

Bloomdale Residency ;
Sy No.31 & 32; Muraharipally;
A Block; Flat No. 211;
Medchal Mandal; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	17	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 211 of BRGVLLP against Inv No:- MPSVC24-25/11016 dt:- 30.04. 2024				
22-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10240		5,428.00
	Being Neft from MRGVLLP Towards Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 211 of BRGVLLP against Inv No:- MPSVC24-25/11016 dt:- 30.04. 2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - BRGV 405 Mrs. Nandini Ramdas Gopal Rao

Ledger Account

Bloomdale Residency at Genome Valley;
Sy.No. 31 & 32; Muraharipally;
Medchal Mandal;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	4	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being registration misc,doc expenses of sale deed,expenses of flat no:- 405 against invoice no -MPSVC 24-25/11003 dt:- 30.04. 2024				
22-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10241		5,428.00
	Being Neft from MRGVLLP Towards for registration misc,doc expenses of sale deed,expenses of flat no:- 405 against invoice no -MPSVC 24-25/11003 dt:- 30.04. 2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - GHT A 417 Lt. Col. Vijay Kumar

Ledger Account

Greenwood Heights;
A Block; Flat No:- 417;
NFC Raod; Mallapur;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	7	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- A Block 417 against Invoice No:- MPSVC24 -25/11006 dt:- 30.04.2024				
16-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10052		5,428.00
	Being Neft from GHT towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- A Block 417 against Invoice No:- MPSVC24-25/11006 dt:- 30.04.2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - GMR C301 Mrs K Srirama

Ledger Account

Gulmohar Residency;
Sy No. 19; Mallapur;
G Block; Flat No. C 301;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	11	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.301 of C Block GMR project against Inv No: - MPSVC24-25/11010 dt:- 30.04. 2024				
18-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10059		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC expenses of Sale Deed for Flat No.301 of C Block GMR project against Inv No:- MPSVC24 -25/11010 dt:- 30.04.2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

CUST - GMR C 403 Mr Surya Prakash Soni

Ledger Account

Sy.No 19. Mallapur; C Block;
flat no:- 406; Gulmohar Reisdency;
Mallapur; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	8	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 403 against Invoice No:- MPSVC24 -25/11007 dt:- 30.04.2024				
18-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10061		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 403 against Invoice No:- MPSVC24-25/11007 dt:- 30.04.2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - GMR C 503 Mr Abhijit Goswani

Ledger Account

Sy.No 19. Mallapur;
C Block; Flat No:- 503;
Gulmohar Residency;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	10	708.00	
	REVENUE - Registration & Misc Charges - 18% (S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 503 against Invoice No:- MPSVC24 -25/11009 dt:- 30.04.2024				
17-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10053		708.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 503 against Invoice No:- MPSVC24-25/11009 dt:- 30.04.2024				
				708.00	**708.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

CUST - GMR G 404 Mr Madur Santosh

Ledger Account

Sy.No 19. Mallapur;
Gulmohar Reisdency;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	5	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)	4,600.00 Cr				
	Output CGST	414.00 Cr				
	Output SGST	414.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 404 belongs to Jade Estates against Invoice No:- MPSVC24-25 /11004 dt:- 30.04.2024					
18-May-24	By BANK-Yes Bank A/c-009763700001633		**Receipt**	REC/10062		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 404 belongs to Jade Estates against Invoice No:- MPSVC24-25/11004 dt:- 30.04. 2024					
					5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - GMR G 604 Mr Uma Shanker Singh

Ledger Account

Sy.No 19. Mallapur;
G Block Flat No.604;
Gulmohar Residency;
Mallapur; Hyderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	6	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 604 against Invoice No:- MPSVC24 -25/11005 dt:- 30.04.2024				
18-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10063		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 604 against Invoice No:- MPSVC24-25/11005 dt:- 30.04.2024				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

CUST - GMR H 101 Ms Yeldhandi Subash Rama Devi

Ledger Account

Sy.No 19. Mallapur;
Gulmohar Reisdency;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	9	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)	4,600.00 Cr				
	Output CGST	414.00 Cr				
	Output SGST	414.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- H Block 101 against Invoice No:- MPSVC24 -25/11008 dt:-30.04.2024					
18-May-24	By BANK-Yes Bank A/c-009763700001633		**Receipt**	REC/10064		5,428.00
	Being Neft from GMR towards for Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- H Block 101 against Invoice No:- MPSVC24-25/11008 dt:-30.04.2024					
					5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj

Ledger Account

Silver Oak Villas; Villa No:- 136;
Sy.No.294; Cherlapally;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	12	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)	5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S)	2,500.00 Cr				
	Output CGST	729.00 Cr				
	Output SGST	729.00 Cr				
	Being Registration misc, documentation expenses and Agreement for construction of Villa No:- 136 of SOVLLP against Inv No:- MPSVC24-24/11011 dt:- 30. 04.2024					
31-Mar-25	By **Bad Debits Written Off**		**Journal**	JOU/13371		9,558.00
	Being balance written off					
					9,558.00	**9,558.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - MHPLSOVLLP 169 Mrs Kanaparthi Hymavathi

Ledger Account

Silver Oak Villas;
Sy.No. 294; Cherlapally;
Villa No. 169;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	19	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output CGST 729.00 Cr				
	Output SGST 729.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for flat no:- 169 of MHPL SOVLLP against Inv No:- MPSVC24-25/11018 dt:- 30.04. 2024				
18-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10057		9,558.00
	Being Neft from MHPLSOVLLP towards for Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for flat no:- 169 of MHPL SOVLLP against Inv No:- MPSVC24-25/11018 dt:- 30.04. 2024				
				9,558.00	**9,558.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

CUST - MHPLSOVLLP 171 Mr Kanaparthi Srikanth

Ledger Account

Silver Oak Villas; Villa No:- 171;
Sy.No.294; Cherlapally;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	13	9,558.00	
	REVENUE - Registration & Misc Charges - 18% (S)	5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S)	2,500.00 Cr				
	Output CGST	729.00 Cr				
	Output SGST	729.00 Cr				
	Being Registration misc, documentation expenses and Agreement for construction of Villa No:- 171 of SOVLLP against Inv No:- MPSVC24-24/11012 dt:- 30. 04.2024					
18-May-24	By BANK-Yes Bank A/c-009763700001633		**Receipt**	REC/10058		9,558.00
	Being Neft from MHPLSOVLLP towards for Registration misc, documentation expenses and Agreement for construction of Villa No:- 171 of SOVLLP against Inv No:- MPSVC24-24/11012 dt:- 30. 04.2024					
					9,558.00	**9,558.00**

CUST-Modi Housing Pvt Ltd

Ledger Account

5-4-187/3 And 4; 3rd Floor; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11111 dt:- 30.04.2024*	**Sales**	112	1,180.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11326 dt:- 31. 05.2024*	**Sales**	327	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11374 dt:- 31. 05.2024*	**Sales**	377	2,360.00	
5-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MHPL Services towards against their Bill No:- 11111*	**Receipt**	REC/10100		1,080.00
30-Jun-24	By **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Dr** **Output CGST** **180.00 Dr** **Output SGST** **180.00 Dr** *Being GST Number wrongly taken , invoice cancelled against Inv No:- MPSVC24-25/11374 dt:- 31.05.24*	**Credit Note**	CN/10016		2,360.00
	By **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Dr** **Output CGST** **180.00 Dr** **Output SGST** **180.00 Dr** *Being GST Number wrongly taken , invoice cancelled against Inv No:- MPSVC24-25/11326 dt:- 31.05. 2024*	**Credit Note**	CN/10017		2,360.00
	Carried Over			5,900.00	5,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	5,800.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10557		100.00
	Being tds receivable from MHPL towards against Inv No:- 11111				
				5,900.00	**5,900.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

CUST - NE 152 K S S Sashank

Ledger Account

Nilgiri Estates; Villa No:- 152;
Rampally; Sy No. 100/2;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	18	708.00	
	REVENUE - Registration & Misc Charges - 18% (S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being Registration misc, documentation and EC Expenses for Bank loan flat no:- 152 of NE against Inv No:- MPSVC24-25 /11017 dt:- 30.04.2024				
3-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10090		708.00
	Being Neft from MMRHPL towards for Registration misc, documentation and EC Expenses for Bank loan flat no:- 152 of NE against Inv No:- MPSVC24-25 /11017 dt:- 30.04.2024				
				708.00	**708.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Royal Sundaram GIC Ltd

Ledger Account

Door No.7-1-621/28; 16/3; RT
1st Floor; Sanjeeva Reddy Nagar;
Xp - Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 466883 being cheque issued to Royal Sundaram GIC Ltd towars Vehicle insurance of G Jai Kumar*	**Payment**	PAY/10773	10,954.00	
23-Dec-24	By **(as per details)** **OIE-Repairs & Maintenance 4 Wheeler 18%** **9,283.00 Dr** **Input CGST** **835.47 Dr** **Input SGST** **835.47 Dr** **OIE - Rounding Off** **0.06 Dr** *Being Vehicle insurance renewal against Bill No:- VPS016603301000 dt:- 23.07.24 (vehicle No:- TS10FC 7171 swift)*	**Purchase**	PUR/10293		10,954.00
24-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 983939 being cheque issued to Royal Sundaram towards for vehicle insurance renewal vehicle No:- TS10FB 7276*	**Payment**	PAY/12346	10,826.00	
31-Mar-25	By **OIE-Insurance** *being amount credited to Royal Sundaram towards for vehicle insurance renewal vehicle No:- TS10FB 7276*	**Journal**	JOU/13361		10,826.00
				21,780.00	**21,780.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

CUST - SOR991/B Mr Raghupati Ramasubramanyam

Ledger Account

Silver Villas LLP
Villa No;- 99;
Cherlapally;
Hyerabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	15	6,608.00	
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	Output CGST 504.00 Cr				
	Output SGST 504.00 Cr				
	Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No: - SOVLLP 99-1/B belongs to Tejal Modi against Inv No:- MPSVC24 -24/11014 dt:- 30.04.2024				
17-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10885		6,608.00
	ch.no:- 207482 being cheque received from Tejal Modi towards against their Bills No:- 11014.				
				6,608.00	**6,608.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - GV Research Centers Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10900		50,000.00
	ch.no:- 003375 being cheque received from GVRC towards for deposit,				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - MC Modi Educational Trust

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10906		50,000.00
	ch.no:- 371555 being cheque received from MCMET towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10899		50,000.00
	ch.no:- 150120 being cheque received from GHT towards deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Mehta & Modi Realty Timmapur LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10901		50,000.00
	ch.no:- 188501 being cheque received from Timmapur towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Constructions & Realtors LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 352354 being cheque received from MCRLLP towards for Deposit amount received.*	**Receipt**	REC/10909		50,000.00
31-Mar-25	To INV-Modi Properties Private Limited - Main *Being amount adjusted to MPPL on behalf of Modi Constructions &Realtors LLP*	**Journal**	JOU/13310	50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10907		50,000.00
	ch.no:- 078198 being cheque received from MPL towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Realty Genome Valley LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10904		50,000.00
	ch.no:- 343759 being cheque received from MRGVLLP towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Realty Mallapur LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10910		50,000.00
	ch.no:- 411335 being cheque received from GMR towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10903		50,000.00
	ch.no:- 176044 being cheque received from Miryalaguda towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Realty Pocharam LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10905		50,000.00
	ch.no:- 192168 being cheque received from Pocharam towards for Deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Modi Realty Vikarabad LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10902		50,000.00
	ch.no:- 165122 being cheque received from Vikarabad towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEPR - Silver Oak Villas LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10908		50,000.00
	ch.no:- 043736 being cheque received from SOVLLP - III towards for deposit amount.				
					50,000.00
	To **Closing Balance**			50,000.00	
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DEP - Summit Builders

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11058	1,00,000.00	
	Being Neft to Summit Builders towards Deposits for PF ; ESI & PT.				
				1,00,000.00	
	By **Closing Balance**				1,00,000.00
				1,00,000.00	**1,00,000.00**

Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	17,122.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
22-Oct-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10669		17,122.00
	ch.no:- 226271 being cheque received from DTPL towards staff Health Insurance for FY 24 - 25.				
9-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10844		2,00,000.00
	ch.no:- 697453 being cheque recevied from DTPL towards charges as per Circul 139.				
21-Dec-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12083		22,222.00
	Being Tds receivable from DTPL towards against advance payment.				
23-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10893		1,60,000.00
	ch.no:- 697466 being cheque received from DTPL towards Advance payment as per circular 139.				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12087		17,778.00
	Being Tds receivable from DTPL Towards against their Advance payment. as per circulr 139.				
	Carried Over			17,122.00	4,17,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,122.00	4,17,122.00
31-Dec-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,944.00 Cr** **Output CGST** **624.96 Cr** **Output SGST** **624.96 Cr** **OIE - Rounding Off** **0.08 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12598 dt:- 31.12. 2024*	**Sales**	1599	8,194.00	
6-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 697467 being cheque received from DTPL towards Advance payment as per circular 139.*	**Receipt**	REC/10927		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against Advance payment.*	**Journal**	JOU/12160		20,000.00
15-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 991503 being cheque received from DTPL towards permit charges as per circular 139 advance payment.*	**Receipt**	REC/10970		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Bill No:- 12598*	**Journal**	JOU/12244		694.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards permit charges against advance payment.*	**Journal**	JOU/12245		20,000.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from DTPL towards against their Bill No:- 12598*	**Receipt**	REC/10976		7,500.00
18-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 991504 being cheque received from DTPL towards permit charges as per circular 139*	**Receipt**	REC/10990		1,80,000.00
27-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 991505 being cheque received from DTPL towards permit charges as per circular 139*	**Receipt**	REC/11009		1,80,000.00
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:--991514 being cheque received from DTPL towards Advance payment against as per circular 139*	**Receipt**	REC/11030		1,80,000.00
	Carried Over			25,316.00	13,65,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,316.00	13,65,316.00
3-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12466		20,000.00
17-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 991523 being cheque received from DTPL towards Advance payment against circular.*	**Receipt**	REC/11075		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against Advance payment.*	**Journal**	JOU/12630		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12631		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12632		20,000.00
25-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 823271 being cheque received from DTPL towards Advance payment received as per circular. 139*	**Receipt**	REC/11100		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12699		20,000.00
28-Feb-25	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,091.69 Cr** **Output CGST 548.25 Cr** **Output SGST 548.25 Cr** **OIE - Rounding Off 0.19 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12923 dt:- 28.02.2025*	**Sales**	1924	7,188.00	
10-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount red from DTPL as per circular no:139*	**Receipt**	REC/11161		1,80,000.00
	By BANK-ICICI Bank A/c 112105001854 *Being amount red from Dilpreet Tubes Pvt Ltd against bill no:12923*	**Receipt**	REC/11163		6,579.00
	By BANK-Yes Bank A/c-009763700001633 *Being amount red from dilpreet tubes as per circular no:139*	**Receipt**	REC/11164		1,80,000.00
	Carried Over			32,504.00	21,91,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,504.00	21,91,895.00
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 823282 Being chq recd from Dilpreet Tubes Pvt Ltd against as per circular no:139*	**Receipt**	REC/11194		1,80,000.00
26-Mar-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **7,012.31 Cr** **Output CGST** **631.11 Cr** **Output SGST** **631.11 Cr** **OIE - Rounding Off** **0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13011 dt:- 26.03.2025*	**Sales**	2012	8,275.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Dilpreet Tubes against bill no:13011*	**Receipt**	REC/11225		7,574.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Bill No:- 13011*	**Journal**	JOU/13147		701.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against their Bill No:- 12923*	**Journal**	JOU/13148		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against circular no:139*	**Journal**	JOU/13149		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against circular no:139*	**Journal**	JOU/13150		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DTPL towards against circular no:139*	**Journal**	JOU/13151		20,000.00
				40,779.00	24,40,779.00
	To **Closing Balance**			24,00,000.00	
				24,40,779.00	**24,40,779.00**

DR N R K Biotech Private Limited

Ledger Account

8-2-268/1/A/1B & C;
101; Thulasi Homes ; Road No. 3;
Aurora Colony;
Banjara Hills; Hyderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**35,567.00**	
3-Apr-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from DR NRK towards against their Bills.*	**Receipt**	REC/10004		35,567.00
30-Apr-24	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11060 dt:- 30. 04.2024*	**Sales**	61	36,875.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 20,228.00 Cr **Output CGST** 1,820.52 Cr **Output SGST** 1,820.52 Cr **OIE - Rounding Off** **0.04 Dr** *Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11155 dt;- 30.04.2024*	**Sales**	156	23,869.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 20,649.00 Cr **Output CGST** 1,858.41 Cr **Output SGST** 1,858.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11175 dt:- 30.04.2024*	**Sales**	176	24,366.00	
6-May-24	By BANK-Yes Bank A/c-009763700001633 *being RTGS from DR NRK towards Addvance receipts received against their Bills.*	**Receipt**	REC/10040		2,00,000.00
	Carried Over			1,20,677.00	2,35,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,677.00	2,35,567.00
31-May-24	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11213 dt:- 31. 05.2024*	**Sales**	214	36,875.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11303 dt:- 31.05.2024*	**Sales**	304	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11351 dt:- 31. 05.24*	**Sales**	352	2,360.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 26,273.62 Cr **Output CGST** 2,364.63 Cr **Output SGST** 2,364.63 Cr **OIE - Rounding Off** 0.12 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11403 dt:- 31.05.2024*	**Sales**	404	31,003.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from DRNRK towards against their Bill No:- 11060*	**Journal**	JOU/10317		3,125.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from DRNRK towards against their Bill No:- 11175*	**Journal**	JOU/10318		2,065.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from DRNRK towards against their Bill No:- 11155*	**Journal**	JOU/10319		2,023.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from DRNRK towards against their Bill No:- 11213*	**Journal**	JOU/10320		3,125.00
	Carried Over			1,93,275.00	2,45,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,275.00	2,45,905.00
7-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from Dr NRK towards Group Mediclaim Insurance of Staff for FY 24-25*	**Receipt**	REC/10112		46,877.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DRNRK towards against their Bill No:- 11403*	**Journal**	JOU/10321		2,627.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DRNRK towards against their Bill No:- 11303*	**Journal**	JOU/10322		200.00
17-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from DRNRK towards against their Bills No:- 11403; 11303; 11351.*	**Receipt**	REC/10201		32,696.00
24-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NRK towards against their Bills.*	**Receipt**	REC/10249		1,00,000.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 1,23,067.00 Cr **INCOME-E&D Services** 1,53,834.00 Cr **INCOME-Admin Audit Services** 61,533.00 Cr INCOME-Promotions/Marketing Services 46,150.00 Cr INCOME-Admin/documentation Services 46,150.00 Cr **INCOME-Legal Services** 61,533.00 Cr INCOME-Permit & Liasioning Services 1,07,684.00 Cr INCOME-Accounts Management Services 61,533.00 Cr **INCOME-Admin HR Services** 92,301.00 Cr **INCOME-EHS Services** 15,383.00 Cr **INCOME-MEP Services** 2,30,751.00 Cr **Output CGST** 89,992.71 Cr **Output SGST** 89,992.71 Cr *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11424 dt:- 25.06. 2024*	**Sales**	425	11,79,904.42	
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11445 dt:- 26. 06.2024*	**Sales**	446	36,875.00	
	Carried Over			14,10,054.42	4,28,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,054.42	4,28,305.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11457 dt:- 26. 06.2024*	**Sales**	458	2,360.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Td receivable from NRK towards against their Bill No:- 11424*	**Journal**	JOU/10551		99,992.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11351*	**Journal**	JOU/10552		200.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 23,357.00 Cr **Output CGST** 2,102.13 Cr **Output SGST** 2,102.13 Cr **OIE - Rounding Off** 0.26 Dr *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11576 dt:- 30.06.2024*	**Sales**	577	27,561.00	
18-Jul-24	To **(as per details)** **INCOME-IT Services** 1,23,067.00 Cr **INCOME-E&D Services** 1,53,834.00 Cr **INCOME-Admin Audit Services** 61,533.00 Cr **INCOME-Promotions/Marketing Services** 46,150.00 Cr **INCOME-Admin/documentation Services** 46,150.00 Cr **INCOME-Legal Services** 61,533.00 Cr **INCOME-Permit & Liasioning Services** 1,07,684.00 Cr **INCOME-Accounts Management Services** 61,533.00 Cr **INCOME-Admin HR Services** 92,301.00 Cr **INCOME-EHS Services** 15,383.00 Cr **INCOME-MEP Services** 2,30,751.00 Cr **Output CGST** 89,992.71 Cr **Output SGST** 89,992.71 Cr **OIE - Rounding Off** 0.42 Dr *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024*	**Sales**	603	11,79,904.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11613 dt:- 18.07. 2024*	**Sales**	614	36,875.00	
	Carried Over			26,56,754.42	5,28,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,56,754.42	5,28,497.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11639 dt:- 19. 07.2024*	**Sales**	640	2,360.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 13,382.00 Cr** **Output CGST 1,204.38 Cr** **Output SGST 1,204.38 Cr** **OIE - Rounding Off 0.24 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11745 dt:- 26.07.24*	**Sales**	746	15,791.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11445*	**Journal**	JOU/10851		3,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11457*	**Journal**	JOU/10852		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11576*	**Journal**	JOU/10854		2,336.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11613*	**Journal**	JOU/10855		3,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11602*	**Journal**	JOU/10856		99,992.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11639*	**Journal**	JOU/10857		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 11745*	**Journal**	JOU/10858		1,338.00
	Carried Over			26,74,905.42	6,38,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,74,905.42	6,38,813.00
29-Aug-24	To **(as per details)**	**Sales**	770	36,875.00	
	INCOME-Accounts/Finance Services 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11769 dt:- 29.08. 2024*				
30-Aug-24	To **(as per details)**	**Sales**	782	11,79,904.00	
	INCOME-IT Services 1,23,067.00 Cr **INCOME-E&D Services** 1,53,834.00 Cr **INCOME-Admin Audit Services** 61,533.00 Cr INCOME-Promotions/Marketing Services 46,150.00 Cr INCOME-Admin/documentation Services 46,150.00 Cr **INCOME-Legal Services** 61,533.00 Cr INCOME-Permit & Liasioning Services 1,07,684.00 Cr INCOME-Accounts Management Services 61,533.00 Cr **INCOME-Admin HR Services** 92,301.00 Cr **INCOME-EHS Services** 15,383.00 Cr **INCOME-MEP Services** 2,30,751.00 Cr **Output CGST** 89,992.71 Cr **Output SGST** 89,992.71 Cr **OIE - Rounding Off** **0.42 Dr** *Being Services charges from 21. 07.24 to 20.08.24 against Inv No:- MPSVC24-25/11781 dt:- 30.08.24.*				
	To **(as per details)**	**Journal**	JOU/11159	62,666.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr GV Research Centers Private Limited 86,307.00 Dr Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr SP- Modi Housing Private Limited - Services 2,91,566.00 Dr Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr INV-Modi Properties Private Limited - Main 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr Mehta And Modi Realty Timmapur LLP 5,634.00 Dr Mehta And Modi Realty Kowkur LLP 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*				
31-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being funds transferred from NRK towards funds transferred.*	**Receipt**	REC/10488		32,76,133.00
	Carried Over			39,54,350.42	39,14,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,54,350.42	39,14,946.00
31-Aug-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from NRK towards funds transferred.*	**Receipt**	REC/10489		62,666.00
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11797 dt:- 31.08. 2024*	**Sales**	798	2,360.00	
26-Sep-24	To **(as per details)** **INCOME-IT Services** 1,23,067.00 Cr **INCOME-E&D Services** 1,53,834.00 Cr **INCOME-Admin Audit Services** 61,533.00 Cr INCOME-Promotions/Marketing Services 46,150.00 Cr INCOME-Admin/documentation Services 46,150.00 Cr **INCOME-Legal Services** 61,533.00 Cr INCOME-Permit & Liasioning Services 1,07,684.00 Cr INCOME-Accounts Management Services 61,533.00 Cr **INCOME-Admin HR Services** 92,300.00 Cr **INCOME-EHS Services** 15,383.00 Cr **INCOME-MEP Services** 2,30,751.00 Cr **Output CGST** 89,992.62 Cr **Output SGST** 89,992.62 Cr **OIE - Rounding Off** **0.24 Dr** *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11905 dt:- 26.09. 2024*	**Sales**	906	11,79,903.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11919 dt:- 27.09. 2024*	**Sales**	920	36,875.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11937 dt:- 27.09.2024*	**Sales**	938	2,360.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bills*	**Journal**	JOU/11165		3,125.00
	Carried Over			51,75,848.42	39,80,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,75,848.42	39,80,737.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 11781*	**Journal**	JOU/11166		99,992.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 11797*	**Journal**	JOU/11167		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 11905*	**Journal**	JOU/11168		99,992.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 11937*	**Journal**	JOU/11169		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 11919*	**Journal**	JOU/11170		3,125.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 23,515.00 Cr **Output CGST** 2,116.35 Cr **Output SGST** 2,116.35 Cr **OIE - Rounding Off** 0.30 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12045 dt:- 30.09. 2024*	**Sales**	1046	27,748.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 20,587.00 Cr **Output CGST** 1,852.83 Cr **Output SGST** 1,852.83 Cr **OIE - Rounding Off** 0.34 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12066 dt:- 30.09. 2024*	**Sales**	1067	24,293.00	
3-Oct-24	By **OIE - Rounding Off** *being rounded off*	**Journal**	JOU/11253		0.42
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 920065 being cheque received from Dr N R K towards against their Bills*	**Receipt**	REC/10614		9,91,602.00
	Carried Over			52,27,889.42	51,75,848.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,27,889.42	51,75,848.42
24-Oct-24	To **(as per details)**	**Sales**	1100	11,79,904.00	
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,384.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12099 dt:- 24.10. 2024				
25-Oct-24	To **(as per details)**	**Sales**	1117	36,875.00	
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12116 dt:- 25.10. 2024				
30-Oct-24	To **(as per details)**	**Sales**	1144	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12143 dt:- 30.10. 2024				
31-Oct-24	To **(as per details)**	**Sales**	1185	24,282.00	
	COMM - Admin Expenses Services @ 18% 20,578.00 Cr				
	Output CGST 1,852.02 Cr				
	Output SGST 1,852.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12184 dt:- 31.10. 2024				
	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/11733		2,059.00
	Being Tds receivable from DRNRK towards against their Bill No:- 12066				
	Carried Over			64,71,310.42	51,77,907.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,71,310.42	51,77,907.42
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DRNRK towards against their Bill No:- 12045*	**Journal**	JOU/11734		2,352.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DRNRK towards against their Bill No:- 12116*	**Journal**	JOU/11735		3,125.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 12184*	**Journal**	JOU/11749		2,058.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Dr NRK towards against their Bill No:- 12143*	**Journal**	JOU/11750		200.00
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 60,497.00 Cr **Output CGST** 5,444.73 Cr **Output SGST** 5,444.73 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12413 d:- 30.11.2024*	**Sales**	1414	71,386.00	
11-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from DRNRK towards against their Bill NO:- 12413*	**Journal**	JOU/12042		6,050.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12438 dt:- 24.12. 2024*	**Sales**	1439	36,875.00	
	Carried Over			65,79,571.42	51,91,692.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,79,571.42	51,91,692.42
24-Dec-24	To **(as per details)**	**Sales**	1458	7,38,815.00	
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	Output SGST 56,350.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1247 dt:- 24.12.2024				
31-Dec-24	To **(as per details)**	**Sales**	1475	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12474 dt:- 31.12. 2024				
	To **(as per details)**	**Sales**	1588	27,467.00	
	COMM - Admin Expenses Services @ 18% 23,277.00 Cr				
	Output CGST 2,094.93 Cr				
	Output SGST 2,094.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12587 dt:- 31.12. 2024				
23-Jan-25	By **(as per details)**	**Credit Note**	CN/10027		11,79,904.00
	INCOME-IT Services 1,23,067.00 Dr				
	INCOME-E&D Services 1,53,834.00 Dr				
	INCOME-Admin Audit Services 61,533.00 Dr				
	INCOME-Promotions/Marketing Services 46,150.00 Dr				
	INCOME-Admin/documentation Services 46,150.00 Dr				
	INCOME-Legal Services 61,533.00 Dr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Dr				
	INCOME-Accounts Management Services 61,533.00 Dr				
	INCOME-Admin HR Services 92,300.00 Dr				
	INCOME-EHS Services 15,384.00 Dr				
	INCOME-MEP Services 2,30,751.00 Dr				
	Output CGST 89,992.71 Dr				
	Output SGST 89,992.71 Dr				
	OIE - Rounding Off **0.42 Cr**				
	Being wrongly raised invoice same revised against Inv No:- MPSVC24 -25/12099 dt:- 24.10.2024				
	Carried Over			73,48,213.42	63,71,596.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,48,213.42	63,71,596.42
23-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 12438*	**Journal**	JOU/12352		3,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 12457*	**Journal**	JOU/12353		62,611.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 12587*	**Journal**	JOU/12354		2,328.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No:- 12474*	**Journal**	JOU/12355		200.00
28-Jan-25	To **(as per details)** **INCOME-IT Services** 64,771.00 Cr **INCOME-E&D Services** 1,07,951.00 Cr **INCOME-Admin Audit Services** 43,180.00 Cr INCOME-Promotions/Marketing Services 32,385.00 Cr INCOME-Admin/documentation Services 32,385.00 Cr **INCOME-Legal Services** 43,180.00 Cr INCOME-Permit & Liasioning Services 75,565.00 Cr INCOME-Accounts Management Services 43,181.00 Cr **INCOME-Admin HR Services** 64,770.00 Cr **INCOME-EHS Services** 10,795.00 Cr **INCOME-MEP Services** 1,07,951.00 Cr **Output CGST** 56,350.26 Cr **Output SGST** 56,350.26 Cr **OIE - Rounding Off** **0.48 Cr** *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12604 dt:- 28.01. 2025*	**Sales**	1605	7,38,815.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12628 dt:- 28.01. 2025*	**Sales**	1629	36,875.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12644 dt:- 28.01.2025*	**Sales**	1645	2,360.00	
	Carried Over			81,26,263.42	64,39,860.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,263.42	64,39,860.42
31-Jan-25	To **(as per details)**	**Sales**	1752	14,873.00	
	COMM - Admin Expenses Services @ 18% 12,604.00 Cr **Output CGST** 1,134.36 Cr **Output SGST** 1,134.36 Cr **OIE - Rounding Off** 0.28 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12751 dt:- 31.01.2025*				
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12601		1,260.00
	Being Tds receivable from DR NRK towards against their Bill No:- 12751				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12602		200.00
	Being Tds receivable from DR NRK towards against their Bill No:- 12644				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12603		3,125.00
	Being Tds receivable from DR NRK towards against their Bill No:- 12628				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12604		62,611.00
	Being Tds receivable from DR NRK towards against their Bill No:- 12604				
26-Feb-25	To **(as per details)**	**Sales**	1783	36,875.00	
	INCOME-Accounts/Finance Services 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12782 dt:- 26.02. 2025*				
	To **(as per details)**	**Sales**	1795	7,38,815.00	
	INCOME-IT Services 64,770.00 Cr **INCOME-E&D Services** 1,07,951.00 Cr **INCOME-Admin Audit Services** 43,180.00 Cr INCOME-Promotions/Marketing Services 32,386.00 Cr INCOME-Admin/documentation Services 32,386.00 Cr **INCOME-Legal Services** 43,180.00 Cr INCOME-Permit & Liasioning Services 75,565.00 Cr INCOME-Accounts Management Services 43,180.00 Cr **INCOME-Admin HR Services** 64,770.00 Cr **INCOME-EHS Services** 10,795.00 Cr **INCOME-MEP Services** 1,07,951.00 Cr **Output CGST** 56,350.26 Cr **Output SGST** 56,350.26 Cr **OIE - Rounding Off** 0.48 Cr *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12794 dt:26.02.2025*				
	Carried Over			89,16,826.42	65,07,056.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,16,826.42	65,07,056.42
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12808 dt:- 26.02.2025*	**Sales**	1809	2,360.00	
28-Feb-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 15,229.22 Cr **Output CGST** 1,370.63 Cr **Output SGST** 1,370.63 Cr **OIE - Rounding Off** 0.48 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12926 dt:- 28.02.2025*	**Sales**	1927	17,970.00	
10-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12926*	**Journal**	JOU/12824		1,523.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12808*	**Journal**	JOU/12825		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12794*	**Journal**	JOU/12826		62,611.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12782*	**Journal**	JOU/12827		3,125.00
26-Mar-25	To **(as per details)** **INCOME-IT Services** 64,770.41 Cr **INCOME-E&D Services** 1,07,950.69 Cr **INCOME-Admin Audit Services** 43,180.28 Cr **INCOME-Promotions/Marketing Services** 32,385.21 Cr **INCOME-Admin/documentation Services** 32,385.21 Cr **INCOME-Legal Services** 43,180.28 Cr **INCOME-Permit & Liasioning Services** 75,565.48 Cr **INCOME-Accounts Management Services** 43,180.28 Cr **INCOME-Admin HR Services** 64,770.41 Cr **INCOME-EHS Services** 10,795.07 Cr **INCOME-MEP Services** 1,07,950.69 Cr **Output CGST** 56,350.28 Cr **Output SGST** 56,350.28 Cr **OIE - Rounding Off** 0.43 Cr *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12930 dt:26.03.2025*	**Sales**	1931	7,38,815.00	
	Carried Over			96,75,971.42	65,74,515.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,75,971.42	65,74,515.42
26-Mar-25	To **(as per details)** **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12943 dt:- 26.03. 2025*	**Sales**	1944	36,875.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 17,530.78 Cr **Output CGST** 1,577.77 Cr **Output SGST** 1,577.77 Cr **OIE - Rounding Off** **0.32 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12955 dt:- 26.03.2025*	**Sales**	1956	20,686.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12976 dt:- 26.03.2025*	**Sales**	1977	2,360.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No::- 12930*	**Journal**	JOU/13036		62,611.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No::- 12943*	**Journal**	JOU/13037		3,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No::- 12955*	**Journal**	JOU/13038		1,753.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NRK towards against their Bill No::- 12976*	**Journal**	JOU/13039		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *being tds receivable against oct24 bill*	**Journal**	JOU/13372		99,992.00
				97,35,892.42	67,42,196.42
	By **Closing Balance**				29,93,696.00
				97,35,892.42	**97,35,892.42**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

DTPL GST Recoverable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **(as per details)**	**Journal**	JOU/13383	4,32,000.00	
	Biopolis-GST Recoverable 4,68,000.00 Dr				
	Inventopolis-GST Recoverable 5,04,000.00 Dr				
	Output GST Payable 7,02,000.00 Cr				
	Out CGST Payable 7,02,000.00 Cr				
	being GST payable on Advances Received				
				4,32,000.00	
	By **Closing Balance**				4,32,000.00
				4,32,000.00	**4,32,000.00**

East Side Residency Annojiguda LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	87	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11086 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	225	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11224 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	346	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11345 dt:- 31. 05.24*				
	To **(as per details)**	**Sales**	380	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11379 dt:- 31. 05.2024*				
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from ESR towards against their Bill No:- 11086*	**Journal**	JOU/10306		100.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 850193 being cheque received from ESR towards against their Bill No:- 11086*	**Receipt**	REC/10135		1,080.00
	Carried Over			5,900.00	1,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	1,180.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11224*	**Journal**	JOU/10307		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11345*	**Journal**	JOU/10308		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11379*	**Journal**	JOU/10309		150.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 850196 being cheque received from ESR towards against their Bills.*	**Receipt**	REC/10231		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11483 dt:- 26. 06.2024*	**Sales**	484	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11510 dt:- 26.06.2024*	**Sales**	511	1,180.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11648 dt:- 19. 07.2024*	**Sales**	649	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11682 dt:- 19.07.2024*	**Sales**	683	1,180.00	
	Carried Over			11,800.00	5,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	5,900.00
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11510*	**Journal**	JOU/10859		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11483*	**Journal**	JOU/10860		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11648*	**Journal**	JOU/10861		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11682*	**Journal**	JOU/10862		100.00
8-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 850199 being cheque received from ESR towards against their Bills.*	**Receipt**	REC/10456		5,400.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11806 dt:- 31.08. 2024*	**Sales**	807	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11841 dt:- 31.08. 2024*	**Sales**	842	1,180.00	
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11946 dt:- 27.09.2024*	**Sales**	947	1,770.00	
	Carried Over			16,520.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,520.00	11,800.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11981 dt:- 27.09. 2024*	**Sales**	982	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill NO:_ 11841*	**Journal**	JOU/11299		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill NO:_ 11806*	**Journal**	JOU/11300		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11981*	**Journal**	JOU/11301		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 11946*	**Journal**	JOU/11302		150.00
3-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 011761 being cheque received from ESR towards against their Bills.*	**Receipt**	REC/10618		5,400.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12152 dt:- 30.10. 2024*	**Sales**	1153	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12210 dt:- 31.10. 2024*	**Sales**	1211	1,180.00	
	Carried Over			20,650.00	17,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,650.00	17,700.00
6-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 011763 being cheque received from ESR towards against their Bill No:- 12152*	**Receipt**	REC/10726		1,770.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 12210*	**Journal**	JOU/11751		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 12152*	**Journal**	JOU/11752		150.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12316 dt:- 28.11. 2024*	**Sales**	1317	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12351 dt:- 28.11. 2024*	**Sales**	1352	1,180.00	
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 850207 being cheque received from ESR towards against their Bills.*	**Receipt**	REC/10800		880.00
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 12351*	**Journal**	JOU/11948		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from ESR towards against their Bill No:- 12316*	**Journal**	JOU/11949		150.00
4-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 011765 being cheque received from ESR towards against their Bills.*	**Receipt**	REC/10834		2,700.00
	Carried Over			23,600.00	23,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	23,600.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12483 dt:- 31.12. 2024*	**Sales**	1484	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12518 dt:- 31.12.2024*	**Sales**	1519	1,180.00	
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12653 dt:- 28.01.2025*	**Sales**	1654	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12688 dt:- 29.01. 2025*	**Sales**	1689	1,180.00	
17-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from ESR towards against their Bill No:- 12518*	**Journal**	JOU/12605		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from ESR towards against their Bill No:- 12483*	**Journal**	JOU/12606		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from ESR towards against their Bill No:- 12688*	**Journal**	JOU/12607		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from ESR towards against their Bill No:- 12653*	**Journal**	JOU/12608		150.00
	Carried Over			29,500.00	24,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	24,100.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12817 dt:- 26.02.2025*	**Sales**	1818	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12852 dt;- 28.02. 2025*	**Sales**	1853	1,180.00	
4-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from ESR against their bills*	**Receipt**	REC/11136		1,620.00
10-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from East Side Residency Annojiguda LLP against bill no:12852*	**Journal**	JOU/12828		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from East Side Residency Annojiguda LLP against bill no:12817*	**Journal**	JOU/12829		150.00
24-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no: 011771 Being Chq recd from ESR against bills*	**Receipt**	REC/11207		6,480.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12985 dt:- 26.03.2025*	**Sales**	1986	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13021a dt:- 26.03.2025*	**Sales**	2022	1,180.00	
	Carried Over			35,400.00	32,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	32,450.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13040		100.00
	Being Tds receivable from ESR towards against their Bill No::- 13021				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13041		100.00
	Being Tds receivable from ESR towards against their Bill No::- 12985				
				35,400.00	32,650.00
	By **Closing Balance**				2,750.00
				35,400.00	**35,400.00**

Electricity (Utility)

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090132 Being cheque issued to TSSPDCL towards Electricity charges for the month of Mar ' 24 against Service No:- DZ010246 - 411; HZ001310 - 260; DZ009891 - 33161; DZ010527 - 6491; HZ001314 - 7645; HZ001676 - 35071*	**Payment**	PAY/10106	83,039.00	
11-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353727 Being cheque issued to TSSPDCL towards Electricity charges for the month of Apr ' 24 against Service No:- HZ001310 - 146; DZ009891 - 28764; DZ010527 - 4637; HZ001314 - 6901; HZ001676 - 28112*	**Payment**	PAY/10350	68,560.00	
15-Jun-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000547 Being cheque issued to TGSPDCL towards Electricity charges for the month of May ' 24 against Service No:- HZ001676 - 40605; DZ010527 - 7776; HZ001314 - 8042; HZ001310 - 260; DZ009891 - 49786*	**Payment**	PAY/10575	1,06,469.00	
7-Jul-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000550 Being cheque issued to TGSPDCL towards Electricity charges for the month of June ' 24 against Service No:- HZ001310 - 235; HZ001676 - 29885; DZ010527 - 6389; DZ009891 - 51247; DZ010246 - 175; HZ001314 - 6206*	**Payment**	PAY/10749	94,137.00	
10-Aug-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000554 Being cheque issued to TGSPDCL towards Electricity charges for the month of July '24 against Service No:- DZ010246 - 386; HZ001310 - 235; HZ001314 - 4896; DZ010527 - 4900; DZ009891 - 33537; HZ001676 - 24670*	**Payment**	PAY/10958	68,624.00	
	Carried Over			4,20,829.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,829.00	
14-Sep-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000606 Being cheque issued to TGSPDCL towards Electricity charges for the month of Aug '24 against Service No:- HZ001314 - 5161; HZ001676 - 23608; DZ009891 - 42357; HZ001310 - 235; DZ010246 - 386.*	**Payment**	PAY/11156	71,747.00	
26-Sep-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000610 Being cheque issued to TGSPDCL towards Electricity charges for the month of Aug '24 against Service No:- DZ010527 - 5060.*	**Payment**	PAY/11240	5,060.00	
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000611 Being cheque issued to TGSPDCL towards Electricity charges for the month of Sept ' 24 against Service No:- HZ001676 - 22800; HZ001310 - 260; DZ010246 - 386; DZ009891 - 42780; DZ010527 - 5032; HZ001314 - 4149.*	**Payment**	PAY/11345	75,407.00	
16-Nov-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000615 Being cheque issued to TGSPDCL towards Electricity charges for the month of OCt ' 24 against Service No:- HZ001310 - 242; DZ010246 - 375; DZ009891 - 41,450; DZ010527 - 5182; HZ001314 - 4,574; HZ001676 - 24,122.*	**Payment**	PAY/11643	75,945.00	
7-Dec-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000615 Being cheque issued to TGSPDCL towards Electricity charges for the month of OCt ' 24 against Service No:- DZ010527 - 3901; HZ001314 - 4875; DZ009891 - 31883; HZ001676 - 19320.*	**Payment**	PAY/11820	59,979.00	
10-Dec-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000620 being cheque issued to TGSPDCL towards Electiricty charges for the month of Nov '24 against Ser No:- DZ010246 - 260; HZ001310 - 185.*	**Payment**	PAY/11826	445.00	
	Carried Over			7,09,412.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,412.00	
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000624 being cheque issued to TGSPDCL towards Electiricty charges for the month of Dec '24 against Ser No:- DZ010527 - 2320; DZ009891 - 15107;DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.*	**Payment**	PAY/12080	35,561.00	
16-Jan-25	By BANK-ICICI Bank A/c 112105001854 *ch.no- 000624 being cheque cancelled.*	**Receipt**	REC/10980		35,561.00
18-Jan-25	To **(as per details)** **FEXP-Bank Charges** **334.00 Dr** **Prepaid Card - K Rajendra** **35,895.00 Cr** *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.*	**Journal**	JOU/12299	35,561.00	
4-Feb-25	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000626 being cheque issued to TGSPDCL towards paid Electiricty charges for the month of Jan '25 against Ser No:- DZ010527 - 2320; DZ009891 - 10783; DZ010246 - 235; HZ001310 - 160; HZ001314 - 2910.*	**Payment**	PAY/12239	16,408.00	
5-Feb-25	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000627 being cheque issued to TGSPDCL towards paid Electiricty charges for the month of Jan '25 against Ser No:- HZ001676 - 16,384*	**Payment**	PAY/12241	16,384.00	
17-Mar-25	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shankar prepaid card towards paid Electiricty charges for the month of Feb'25 against Ser No:- DZ010527 - 2320; DZ009891 - 15107;DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.*	**Journal**	JOU/12907	25,362.00	
	Carried Over			8,38,688.00	35,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,688.00	35,561.00
26-Mar-25	To **Prepaid Card - D Shiva Shanker** *being amount credited to Shiva shankar towards Electiricty charges for the month of Feb '25 against Ser No:- DZ010527 &DZ009891*	**Journal**	JOU/12993	23,551.00	
				8,62,239.00	35,561.00
	By **Closing Balance**				8,26,678.00
				8,62,239.00	**8,62,239.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Abhilasha Chauhan Retainership Allowances

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To **(as per details)**	**Payment**	PAY/10340	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr				
	BANK-Yes Bank A/c-009763700001633 22,500.00 Cr				
	ch.no:- 353724 being cheque issued to Nirbhay Singh (c/o Abhilash Chauhan) towards Retainership allowances for part time associate to Miss. Abhilasha.				
31-May-24	By **(as per details)**	**Journal**	JOU/10453		25,000.00
	EXP-Retainership Allowances 1,32,853.00 Dr				
	EMP-M A Lateef Retainership Allowance 58,607.00 Cr				
	EMP-Likhitha Phaniharapu Salary 27,000.00 Cr				
	EMP - Salla Sabitha Salary 22,246.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of May ' 24				
				25,000.00	**25,000.00**

EMP-Abhishek Gautam

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
	EMP-Vade Ramesh Reddy Salary **399.00 Cr**				
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP- Mohd Salman Khan Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Chand Mohammed **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over				399.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					399.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,000.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	Carried Over					1,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,399.00
	EMP - Chand Mohammed 1,720.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
23-May-24	To BANK-Yes Bank A/c-009763700001633 *being Mobile and Arrears Salaries for the month of Apr ' 24*	**Payment**	PAY/10437	1,399.00	
	Carried Over			1,399.00	1,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,399.00	1,399.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			2,452.00	1,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,452.00	1,399.00
	OIE-Provident Fund Employee Contribution 85,616.00 Cr *Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.*				
	To **(as per details)**	**Journal**	JOU/10147	136.00	
	EMP-Shafiya Fatima Salary 169.00 Dr **EMP-Gopi Krishna K Salary** 142.00 Dr **EMP-Lingampally Vinay Chary Salary** 163.00 Dr **EMP Nikitha Bassi** 111.00 Dr **EMP-Meenakshi Nerlapally Salary** 134.00 Dr **EMP-Vanam Ravi Salary** 149.00 Dr **EMP - Narayana Narendar Reddy Salary** 149.00 Dr **EMP-Silveri Sujatha Salary** 137.00 Dr **EMP-Rasala Divya Salary** 144.00 Dr **EMP-Sainath Salary** 146.00 Dr **EMP-Nakkala Ramanji Reddy Salary** 164.00 Dr **EMP - Shreya Vamja** 146.00 Dr **EMP- Gadapa Murali Mohan Salary** 169.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 175.00 Dr **OIE-Esi Employee Contribution** 2,234.00 Cr *Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24*				
	Carried Over			2,588.00	1,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,588.00	1,399.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			2,738.00	1,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,738.00	1,399.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			2,738.00	1,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,738.00	1,798.00
31-May-24	By **(as per details)** **EXP-QC Services** 1,01,205.00 Dr **EMP- Sunkari Sunil Kumar Salary** 59,262.00 Cr **EMP - Chand Mohammed** 23,845.00 Cr *Being Qc salaries for the month of May ' 24*	**Journal**	JOU/11006		18,098.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10525	16,758.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10630	399.00	
	Carried Over			19,895.00	19,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,895.00	19,896.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			20,045.00	19,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,045.00	19,896.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10634		21,068.00
	EXP-QC Services 1,06,207.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 67,164.00 Cr				
	EMP - Chand Mohammed 17,975.00 Cr				
	Being amt cr to QC Staff towards Salaries for the month of June ' 24				
	Carried Over			20,045.00	40,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,045.00	40,964.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	Carried Over			21,098.00	40,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,098.00	40,964.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	158.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			21,256.00	40,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,256.00	40,964.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			21,256.00	41,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,256.00	41,363.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10729	19,707.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of June ' 24*	**Payment**	PAY/10842	399.00	
31-Jul-24	By **(as per details)** **EXP-QC Services** **87,626.00 Dr** **EMP- Sunkari Sunil Kumar Salary** **51,361.00 Cr** **EMP - Chand Mohammed** **18,709.00 Cr** *Being amt cr to Staff towards Qc staff Salaries for the month of July ' 24*	**Journal**	JOU/10935		17,556.00
	Carried Over			41,362.00	58,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,362.00	58,919.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,037.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP - Shreya Vamja	**1,170.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	Carried Over			42,415.00	58,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,415.00	58,919.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	132.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			42,547.00	58,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,547.00	58,919.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			42,697.00	58,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,697.00	58,919.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			42,697.00	59,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,697.00	59,318.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10936	16,222.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11027	399.00	
31-Aug-24	By **(as per details)** **EXP-QC Services** 92,762.00 Dr **EMP- Sunkari Sunil Kumar Salary** 51,361.00 Cr **EMP - Chand Mohammed** 23,845.00 Cr *Being amt cr to Staff towards Salaries for the month of Aug ' 24*	**Journal**	JOU/11081		17,556.00
	Carried Over			59,318.00	76,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,318.00	76,874.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**			
	EMP Nikitha Bassi	**1,021.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**			
	EMP-Vanam Ravi Salary	**284.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP - Shreya Vamja	**1,080.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**			
	EMP- Manda Mahendar Salary	**1,358.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,431.00 Dr**			
	Carried Over			60,371.00	76,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,371.00	76,874.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			60,371.00	76,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,371.00	76,874.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over			60,521.00	76,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,521.00	76,874.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	132.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			60,653.00	76,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,653.00	76,874.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			60,653.00	77,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,653.00	77,273.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11123	16,222.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11226	399.00	
30-Sep-24	By **(as per details)** **EXP-QC Services** 97,425.00 Dr **EMP- Sunkari Sunil Kumar Salary** 55,311.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 23,477.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11392		18,637.00
	Carried Over			77,274.00	95,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,274.00	95,910.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			78,327.00	95,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,327.00	95,910.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	140.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			78,467.00	95,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,467.00	95,910.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			78,617.00	95,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,617.00	95,910.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11334	17,294.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			95,911.00	96,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,911.00	96,309.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11417	399.00	
30-Oct-24	By **(as per details)** **EXP-QC Services** 99,115.00 Dr **EMP- Sunkari Sunil Kumar Salary** 57,682.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 22,796.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of oct ' 24*	**Journal**	JOU/11664		18,637.00
	Carried Over			96,310.00	1,14,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,310.00	1,14,946.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			97,363.00	1,14,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,363.00	1,14,946.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	140.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			97,503.00	1,14,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,503.00	1,14,946.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			97,653.00	1,14,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,653.00	1,14,946.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11603	17,294.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,14,947.00	1,15,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,947.00	1,15,345.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11714	399.00	
30-Nov-24	By **(as per details)** **EXP-QC Services** 96,095.00 Dr **EMP- Sunkari Sunil Kumar Salary** 54,521.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 23,477.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11981		18,097.00
	Carried Over			1,15,346.00	1,33,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,346.00	1,33,442.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			1,16,367.00	1,33,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,367.00	1,33,442.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	136.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,16,503.00	1,33,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,503.00	1,33,442.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			1,16,653.00	1,33,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,653.00	1,33,442.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11798	21,540.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11898	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			1,38,592.00	1,33,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,592.00	1,33,841.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12156		17,556.00
	EXP-QC Services 91,033.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 51,361.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 22,116.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			1,38,592.00	1,51,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,592.00	1,51,397.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			1,39,645.00	1,51,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,645.00	1,51,397.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	132.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,39,777.00	1,51,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,777.00	1,51,397.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			1,39,927.00	1,51,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,927.00	1,51,397.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12018	16,222.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			1,56,149.00	1,51,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,149.00	1,51,796.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12139	399.00	
31-Jan-25	By **(as per details)** **EXP-QC Services** 99,796.00 Dr **EMP- Sunkari Sunil Kumar Salary** 57,682.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 23,477.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12511		18,637.00
	Carried Over			1,56,548.00	1,70,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,548.00	1,70,433.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			1,57,601.00	1,70,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,601.00	1,70,433.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	140.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			1,57,741.00	1,70,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,741.00	1,70,433.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			1,57,891.00	1,70,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,891.00	1,70,433.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12209	12,542.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			1,70,433.00	1,70,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,433.00	1,70,832.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12334	399.00	
28-Feb-25	By **(as per details)** **EXP-QC Services** 90,752.00 Dr **EMP- Sunkari Sunil Kumar Salary** 51,361.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 20,755.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12761		18,636.00
	Carried Over			1,70,832.00	1,89,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,832.00	1,89,468.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			1,71,885.00	1,89,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,885.00	1,89,468.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	140.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			1,72,025.00	1,89,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,025.00	1,89,468.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			1,72,175.00	1,89,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,175.00	1,89,468.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12407	17,294.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			1,89,469.00	1,89,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,469.00	1,89,867.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12508	399.00	
31-Mar-25	By **(as per details)** **EXP-QC Services** 98,825.00 Dr **EMP- Sunkari Sunil Kumar Salary** 58,472.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 22,796.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13123		17,557.00
	Carried Over			1,89,868.00	2,07,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,868.00	2,07,424.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			1,90,921.00	2,07,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,921.00	2,07,424.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	132.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			1,91,053.00	2,07,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,053.00	2,07,424.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	Carried Over			1,91,203.00	2,07,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,203.00	2,07,424.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				1,91,203.00	2,07,823.00
To	**Closing Balance**			16,620.00	
				2,07,823.00	**2,07,823.00**

EMP - Akhila Pyata

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By **(as per details)**	**Journal**	JOU/11658		26,336.00
	EXP-E&D Services 1,77,298.00 Dr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 38,041.00 Cr				
	EMP - Boda Ratna Kanth Sujith 33,246.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 13,153.00 Cr				
	EMP - Pasikanti Rithish 26,353.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24				

Carried Over 26,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,336.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,580.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,580.00	26,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,580.00	26,336.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,780.00	26,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,780.00	26,336.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			1,780.00	26,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,780.00	26,735.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		563.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11586	23,993.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11694	399.00	
	Being Mobile allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11975		34,530.00
	EXP-E&D Services 1,64,336.00 Dr				
	EMP- Meka Nagalaxmi 37,697.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 36,870.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP - Pasikanti Rithish 24,039.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			26,172.00	61,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,172.00	61,828.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			27,972.00	61,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,972.00	61,828.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			28,172.00	61,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,172.00	61,828.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11776	32,530.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11876	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			61,101.00	62,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,101.00	62,227.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12150		38,041.00
	EXP-E&D Services 1,78,420.00 Dr				
	EMP- Meka Nagalaxmi 41,405.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 40,382.00 Cr				
	EMP - Boda Ratna Kanth Sujith 35,292.00 Cr				
	EMP - Pasikanti Rithish 23,300.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			61,101.00	1,00,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,101.00	1,00,268.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			62,901.00	1,00,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,901.00	1,00,268.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			63,101.00	1,00,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,101.00	1,00,268.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11996	36,041.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			99,142.00	1,00,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,142.00	1,00,667.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12117	399.00	
31-Jan-25	By **(as per details)** **EXP-E&D Services** 1,56,989.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 32,189.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP - Pasikanti Rithish** 22,560.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12505		29,848.00
	Carried Over			99,541.00	1,30,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,541.00	1,30,515.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,791.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			1,01,332.00	1,30,515.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,332.00	1,30,515.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					1,01,532.00	1,30,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,532.00	1,30,515.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12186	27,857.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			1,29,389.00	1,30,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,389.00	1,30,914.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12312	399.00	
28-Feb-25	By **(as per details)** **EXP-E&D Services** 1,71,596.00 Dr **EMP- Meka Nagalaxmi** 41,405.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 22,825.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 12,960.00 Cr **EMP - Pasikanti Rithish** 20,340.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12755		39,797.00
	Carried Over			1,29,788.00	1,70,711.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,788.00	1,70,711.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					1,31,588.00	1,70,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,588.00	1,70,711.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			1,31,788.00	1,70,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,788.00	1,70,711.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			1,31,788.00	1,71,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,788.00	1,71,110.00
28-Feb-25	By **(as per details)** **SAL-Salaries** 8,542.00 Dr **EMP - Gadam Sangeetha** 1,051.00 Cr **EMP- Sunkari Sunil Kumar Salary** 6,321.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Feb'25*	**Journal**	JOU/12951		1,170.00
3-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12389	37,797.00	
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12485	1,569.00	
31-Mar-25	To **SAL-Salaries** *Being amount debited to Akhila.P towards other deduction for the month of Oct'24*	**Journal**	JOU/13207	563.00	
	To **SAL-Salaries** *being balance written off*	**Journal**	JOU/13340	563.00	
				1,72,280.00	**1,72,280.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Akhil Murthy Varjjla Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**44,131.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10065	31,359.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10182	12,772.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	44,131.00	44,131.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,131.00	44,131.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	Carried Over				45,931.00	44,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,931.00	44,131.00
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			45,931.00	44,131.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,931.00	44,131.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	Carried Over				46,131.00	44,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,131.00	44,131.00
	EMP-Vade Ramesh Reddy Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-MEP Services** 1,53,234.00 Dr **EMP-Vade Ramesh Reddy Salary** 1,03,488.00 Cr *Being MEP Salaries for the month of Apr ' 24*	**Journal**	JOU/10990		49,746.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10327	47,746.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11448	18,750.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11487	3,750.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr EMP-Kedari Krishna Prasad Salary 17,563.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr EMP- Gadapa Murali Mohan Salary 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		15,619.00
	Carried Over			1,16,377.00	1,09,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,377.00	1,09,496.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11619		3,131.00
	SAL-Incentives	38,092.00 Dr					
	EMP-Vade Ramesh Reddy Salary		3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary		1,228.00 Cr				
	EMP- Meka Nagalaxmi		1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary		1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		1,255.00 Cr				
	EMP-Vanam Ravi Salary		2,073.00 Cr				
	EMP- Prasad Enagandula Salary		986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith		1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		315.00 Cr				
	EMP- Gaddi Saritha Salary		875.00 Cr				
	EMP - Narayana Narendar Reddy Salary		3,754.00 Cr				
	EMP- Mohd Salman Khan Salary		796.00 Cr				
	EMP - Ponna Raju Salary		724.00 Cr				
	EMP- Manda Mahendar Salary		709.00 Cr				
	EMP-Chandragiri Ramesh Salary		709.00 Cr				
	EMP-Gunreddy Janreddy Salary		835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		837.00 Cr				
	EMP - Boothkuru Raja Reddy		128.00 Cr				
	EMP- Gadapa Murali Mohan Salary		659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.						
	Carried Over					1,16,377.00	1,12,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,377.00	1,12,627.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,124.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,16,377.00	1,15,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,377.00	1,15,751.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,16,377.00	1,15,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,377.00	1,15,751.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		626.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					1,16,377.00	1,16,377.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,377.00	1,16,377.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					1,16,377.00	**1,16,377.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-A Laxmi Kanth Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**14,111.00**
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10141	399.00	
	Being Mobile allowances for the month of Mar ' 24				
16-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10211	22,212.00	
	Being Neft to A Laxmikanth towards Salary for the month of Mar ' 24.				
	Carried Over			22,611.00	14,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,611.00	14,111.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			24,411.00	14,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,411.00	14,111.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			24,411.00	14,111.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,411.00	14,111.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				24,611.00	14,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,611.00	14,111.00
	EMP-Akhil Murthy Varjjla Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTH LOAN-EMP- A Laxmikanth** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10072	5,000.00	
	By **(as per details)** **EXP-Sales Services** 97,120.00 Dr **EMP-Andhay Anand Kumar Netha Salary** 37,664.00 Cr **EMP- B Anil Kumar Salary** 20,399.00 Cr **EMP-Appadwedula Kavya Kameswari** 7,983.00 Cr *Being Sales salaries for the month of Apr ' 24*	**Journal**	JOU/10981		31,074.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10295	24,074.00	
13-Jan-25	By **SAL-Salaries** *Being balance written off management removed for his services*	**Journal**	JOU/12213		8,500.00
				53,685.00	**53,685.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Anantha Krishna Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**27,803.00**
6-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10063	26,404.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10180	1,399.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11509	2,583.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			30,386.00	27,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,386.00	27,803.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,499.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			30,386.00	30,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,386.00	30,302.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			30,386.00	30,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,386.00	30,302.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		84.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			30,386.00	30,386.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,386.00	30,386.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					30,386.00	**30,386.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Andhay Anand Kumar Netha Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**46,287.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10026	32,548.00	
		Being Salary for the month of Mar ' 24.?				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10140	399.00	
		Being Mobile allowances for the month of Mar ' 24				
16-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10209	22,840.00	
		Being Neft to NGH towards Anand Kumar Netha CAR Emi amount transferred.				

Carried Over	55,787.00	46,287.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,787.00	46,287.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				57,587.00	46,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,587.00	46,287.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			57,587.00	46,287.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,587.00	46,287.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				57,787.00	46,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,787.00	46,287.00
	EMP-Akhil Murthy Varjjla Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-Sales Services** 97,120.00 Dr **EMP-A Laxmi Kanth Salary** 31,074.00 Cr **EMP- B Anil Kumar Salary** 20,399.00 Cr **EMP-Appadwedula Kavya Kameswari** 7,983.00 Cr *Being Sales salaries for the month of Apr ' 24*	**Journal**	JOU/10981		37,664.00
	By **SAL-Incentives** *Being Incentive for the month of March 24*	**Journal**	JOU/10166		10,000.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10294	24,244.00	
23-May-24	To **(as per details)** **TDS-5% Commission/Brokerage** 500.00 Cr **BANK-Yes Bank A/c-009763700001633** 9,500.00 Cr *Being Neft to B Anand Netha towards On Ac for the month of Apr ' 24*	**Payment**	PAY/10453	10,000.00	
	Carried Over			92,031.00	93,951.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,031.00	93,951.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				93,831.00	93,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,831.00	93,951.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			93,831.00	93,951.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,831.00	93,951.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				94,031.00	93,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,031.00	93,951.00
31-May-24	By **SAL-Incentives** *Being Incentive for the month of April 24*	**Journal**	JOU/10167		10,000.00
	Carried Over			94,031.00	1,03,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,031.00	1,03,951.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			94,031.00	1,04,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,031.00	1,04,350.00
31-May-24	By **EXP-Sales Services** *Being Sales Salaries for the month of May ' 24*	**Journal**	JOU/10999		40,448.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10498	36,528.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10603	399.00	
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to NGH towards Anand Kumar Netha CAR EMI amount for the month of Apr & May ' 24*	**Payment**	PAY/10665	22,840.00	
	Carried Over			1,53,798.00	1,44,798.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,798.00	1,44,798.00
30-Jun-24	To **(as per details)**			**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Shaik Shamshoon Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Shreya Vamja	150.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Chand Mohammed	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24						
	Carried Over					1,53,998.00	1,44,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,998.00	1,44,798.00
30-Jun-24	By **EXP-Sales Services**	**Journal**	JOU/10628		41,732.00
	Being amt cr to Staff towards Salary for the month of June ' 24				
	Carried Over			1,53,998.00	1,86,530.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,998.00	1,86,530.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,55,798.00	1,86,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,798.00	1,86,530.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,55,798.00	1,86,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,798.00	1,86,530.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					1,55,798.00	1,86,929.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,798.00	1,86,929.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
1-Jul-24	By **(as per details)**	**Journal**	JOU/11008		9,500.00
	SAL-Incentives **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being Incentive for the month of May 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10702	28,312.00	
	By **(as per details)**	**Journal**	JOU/11009		9,500.00
	SAL-Incentives **10,000.00 Dr** **TDS-5% Commission/Brokerage** **500.00 Cr** *Being Incentive for the month of June 24.*				
6-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to NGH towards Anand Kumar N CAR EMI for the month of June ' 24*	**Payment**	PAY/10756	11,420.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10815	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Anand Kumar Netha towards Incentives for the month of June ' 24*	**Payment**	PAY/10862	9,500.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11491	3,414.00	
	Carried Over			2,08,843.00	2,05,929.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,843.00	2,05,929.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,188.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,08,843.00	2,09,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,843.00	2,09,117.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,08,843.00	2,09,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,843.00	2,09,117.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		226.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,08,843.00	2,09,343.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,08,843.00	2,09,343.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	To **TDS-5% Commission/Brokerage**		**Journal**	JOU/13208	500.00	
	*Being amount debited towards TDS for the month of May'24(10000*5% =500)*					
					2,09,343.00	**2,09,343.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Appadwedula Kavya Kameswari

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**13,010.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10028	12,611.00	
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10144	399.00	
		Carried Over			13,010.00	13,010.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,010.00	13,010.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	479.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				13,489.00	13,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,489.00	13,010.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
To	**(as per details)**	**Journal**	JOU/10051	60.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			13,549.00	13,010.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,549.00	13,010.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				13,699.00	13,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,699.00	13,010.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-Sales Services** **97,120.00 Dr** **EMP-Andhay Anand Kumar Netha Salary** **37,664.00 Cr** **EMP-A Laxmi Kanth Salary** **31,074.00 Cr** **EMP- B Anil Kumar Salary** **20,399.00 Cr** *Being Sales salaries for the month of Apr ' 24*	**Journal**	JOU/10981		7,983.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10297	7,294.00	
				20,993.00	**20,993.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Aruna Kambhampati Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**33,019.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10021	32,620.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10134	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			33,019.00	33,019.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,019.00	33,019.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				34,819.00	33,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,819.00	33,019.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			34,819.00	33,019.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,819.00	33,019.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				35,019.00	33,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,019.00	33,019.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			35,019.00	33,019.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,019.00	33,019.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				35,019.00	33,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,019.00	33,418.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			35,019.00	33,418.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,019.00	33,418.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,399.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				35,019.00	35,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,019.00	35,817.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10980		33,586.00
	EXP-Admin-Documentation Services 1,12,466.00 Dr **EMP-Ashaiya Uppally Salary** 33,296.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Rasala Divya Salary** 12,554.00 Cr **EMP-Sainath Salary** 16,385.00 Cr *Being Admin Documentation salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353718 being cheque issued to K Aruna towards Salary for the month of Apr ' 24*	**Payment**	PAY/10334	31,586.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10395	2,798.00	
	Carried Over			69,403.00	69,403.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,403.00	69,403.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				71,203.00	69,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,203.00	69,403.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			71,203.00	69,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,203.00	69,403.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			71,403.00	69,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,403.00	69,403.00
31-May-24	To **(as per details)**	**Journal**	JOU/10450	500.00	
	EMP-Nagula Raj Kumar Salary **500.00 Dr**				
	EMP-Poosa Ramya Salary **500.00 Dr**				
	EMP-Vanam Ravi Salary **500.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **500.00 Dr**				
	EMP - Shaik Shamshoon Salary **500.00 Dr**				
	EMP- Prasad Enagandula Salary **500.00 Dr**				
	SAL-Salaries **3,500.00 Cr**				
	Being amt debited to Staff towards Fine Imposed for the month of May ' 24.				
	Carried Over			71,903.00	69,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,903.00	69,403.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			71,903.00	69,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,903.00	69,802.00
31-May-24	By **(as per details)**	**Journal**	JOU/10997		36,143.00
	EXP-Admin-Documentation Services 1,31,027.00 Dr				
	EMP-Ashaiya Uppally Salary 37,999.00 Cr				
	EMP-Silveri Sujatha Salary 18,277.00 Cr				
	EMP-Rasala Divya Salary 19,177.00 Cr				
	EMP-Sainath Salary 19,431.00 Cr				
	Being Admin Documentation Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10489	33,643.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10594	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			1,05,945.00	1,05,945.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,945.00	1,05,945.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,06,145.00	1,05,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,145.00	1,05,945.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10626		36,143.00
	EXP-Admin-Documentation Services 1,25,990.00 Dr				
	EMP-Ashaiya Uppally Salary 33,614.00 Cr				
	EMP-Silveri Sujatha Salary 17,646.00 Cr				
	EMP-Rasala Divya Salary 18,367.00 Cr				
	EMP-Sainath Salary 20,220.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,06,145.00	1,42,088.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,145.00	1,42,088.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,07,945.00	1,42,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,945.00	1,42,088.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,07,945.00	1,42,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,945.00	1,42,088.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,07,945.00	1,42,487.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,945.00	1,42,487.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10693	34,143.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10806	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin-Documentation Services** **1,29,267.00 Dr** **EMP-Ashaiya Uppally Salary** **35,563.00 Cr** **EMP-Silveri Sujatha Salary** **19,222.00 Cr** **EMP-Rasala Divya Salary** **18,907.00 Cr** **EMP-Sainath Salary** **19,432.00 Cr** *Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24*	**Journal**	JOU/10927		36,143.00
	Carried Over			1,42,487.00	1,78,630.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,487.00	1,78,630.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,44,287.00	1,78,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,287.00	1,78,630.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,44,287.00	1,78,630.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,287.00	1,78,630.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,44,487.00	1,78,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,487.00	1,78,630.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,44,487.00	1,79,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,487.00	1,79,029.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	5,768.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10901	34,143.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10992	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,84,797.00	1,79,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,797.00	1,79,029.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11073		35,031.00
	EXP-Admin-Documentation Services 1,26,551.00 Dr				
	EMP-Ashaiya Uppally Salary 34,589.00 Cr				
	EMP-Silveri Sujatha Salary 18,592.00 Cr				
	EMP-Rasala Divya Salary 18,907.00 Cr				
	EMP-Sainath Salary 19,432.00 Cr				
	Being amt cr to staff towards Salaries for the month of Aig ' 24				
	Carried Over			1,84,797.00	2,14,060.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,797.00	2,14,060.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,86,597.00	2,14,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,597.00	2,14,060.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,86,597.00	2,14,060.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,597.00	2,14,060.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,86,797.00	2,14,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,797.00	2,14,060.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,86,797.00	2,14,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,797.00	2,14,459.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11088	31,108.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11191	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,22,577.00 Dr **EMP-Ashaiya Uppally Salary** 27,768.00 Cr **EMP-Silveri Sujatha Salary** 19,222.00 Cr **EMP-Rasala Divya Salary** 18,637.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11384		37,255.00
	Carried Over			2,18,304.00	2,51,714.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,304.00	2,51,714.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				2,20,104.00	2,51,714.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,104.00	2,51,714.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				2,20,304.00	2,51,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,304.00	2,51,714.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11300	33,332.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,53,636.00	2,52,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,636.00	2,52,113.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11384	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11497	2,977.00	
	Carried Over			2,57,012.00	2,52,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,012.00	2,52,113.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,776.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,57,012.00	2,54,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,012.00	2,54,889.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,57,012.00	2,54,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,012.00	2,54,889.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		201.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,57,012.00	2,55,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,012.00	2,55,090.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,27,001.00 Dr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Silveri Sujatha Salary** 16,386.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 20,220.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24*	**Journal**	JOU/11656		36,142.00
	Carried Over			2,57,012.00	2,91,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,012.00	2,91,232.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,58,812.00	2,91,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,812.00	2,91,232.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,59,012.00	2,91,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,012.00	2,91,232.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11572	32,220.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,91,232.00	2,91,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,232.00	2,91,631.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11680	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,06,903.00 Dr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Rasala Divya Salary** 16,476.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11973		36,143.00
	Carried Over			2,91,631.00	3,27,774.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,91,631.00	3,27,774.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,93,431.00	3,27,774.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,431.00	3,27,774.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,93,631.00	3,27,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,631.00	3,27,774.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11768	34,143.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11868	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			3,28,173.00	3,28,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,173.00	3,28,173.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12148		36,143.00
	EXP-Admin-Documentation Services 1,06,108.00 Dr				
	EMP-Ashaiya Uppally Salary 34,589.00 Cr				
	EMP-Rasala Divya Salary 16,206.00 Cr				
	EMP-Sainath Salary 19,170.00 Cr				
	Being amt cr to Admin Documentation Services towards Staff salaries for the month of Dec ' 24				
	Carried Over			3,28,173.00	3,64,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,173.00	3,64,316.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,29,973.00	3,64,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,973.00	3,64,316.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			3,30,173.00	3,64,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,173.00	3,64,316.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11988	34,143.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			3,64,316.00	3,64,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,316.00	3,64,715.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12109	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,07,272.00 Dr **EMP-Ashaiya Uppally Salary** 33,614.00 Cr **EMP-Rasala Divya Salary** 17,557.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12503		36,143.00
	Carried Over			3,64,715.00	4,00,858.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,715.00	4,00,858.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				3,66,515.00	4,00,858.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,66,515.00	4,00,858.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					3,66,715.00	4,00,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,715.00	4,00,858.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12178	34,143.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			4,00,858.00	4,01,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,858.00	4,01,257.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12304	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,04,025.00 Dr **EMP-Ashaiya Uppally Salary** 31,178.00 Cr **EMP-Rasala Divya Salary** 16,746.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12753		36,143.00
	Carried Over			4,01,257.00	4,37,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,01,257.00	4,37,400.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					4,03,057.00	4,37,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,03,057.00	4,37,400.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					4,03,257.00	4,37,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,257.00	4,37,400.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12370	34,143.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,37,400.00	4,37,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,400.00	4,37,799.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12477	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,09,565.00 Dr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 19,169.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13115		36,143.00
	Carried Over			4,37,799.00	4,73,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,799.00	4,73,942.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			4,39,599.00	4,73,942.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,39,599.00	4,73,942.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					4,39,799.00	4,73,942.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,39,799.00	4,73,942.00
31-Mar-25	By **(as per details)**			**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance	18,354.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-MD.Ashahad Salary		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25						
						4,39,799.00	4,74,341.00
To	**Closing Balance**					34,542.00	
						4,74,341.00	**4,74,341.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Ashaiya Uppally Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**4,109.00**
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10094	28,710.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10135	399.00	
	Carried Over			29,109.00	4,109.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,109.00	4,109.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,686.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				30,795.00	4,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,795.00	4,109.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			30,795.00	4,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,795.00	4,109.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			30,995.00	4,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,995.00	4,109.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTH LOAN-EMP-Ashaiya Uppally** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10071	2,500.00	
	Carried Over			33,495.00	4,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,495.00	4,109.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			33,495.00	4,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,495.00	4,508.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			33,495.00	4,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,495.00	4,508.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,540.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			33,495.00	8,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,495.00	8,048.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10980		33,296.00
	EXP-Admin-Documentation Services 1,12,466.00 Dr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Rasala Divya Salary** 12,554.00 Cr **EMP-Sainath Salary** 16,385.00 Cr *Being Admin Documentation salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353719 being cheque issued to Ashaiya U towards Salary for the month of Apr ' 24*	**Payment**	PAY/10335	28,910.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10396	3,939.00	
	Carried Over			66,344.00	41,344.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,344.00	41,344.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				68,144.00	41,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,144.00	41,344.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			68,144.00	41,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,144.00	41,344.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			68,344.00	41,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,344.00	41,344.00
31-May-24	To OTH LOAN-EMP-Ashaiya Uppally *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10158	2,500.00	
	Carried Over			70,844.00	41,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,844.00	41,344.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			70,844.00	41,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,844.00	41,743.00
31-May-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,31,027.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Silveri Sujatha Salary** 18,277.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 19,431.00 Cr *Being Admin Documentation Salaries for the month of May ' 24*	**Journal**	JOU/10997		37,999.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10490	33,499.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10595	399.00	
24-Jun-24	To **(as per details)** **EMP-Ramnivas Sanjay Kumar Salary** 68,513.20 Dr **SIP - Interest on TDS** 3,720.00 Dr **TDS-Salaries** 1,27,690.00 Cr *Being amt debited to Staff towards Pancard In-Operative for FY - 2023 - 24.*	**Journal**	JOU/10373	55,456.80	
	Carried Over			1,60,198.80	79,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,198.80	79,742.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			1,60,398.80	79,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,398.80	79,742.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10626		33,614.00
	EXP-Admin-Documentation Services 1,25,990.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Silveri Sujatha Salary 17,646.00 Cr				
	EMP-Rasala Divya Salary 18,367.00 Cr				
	EMP-Sainath Salary 20,220.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,60,398.80	1,13,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,398.80	1,13,356.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,725.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,62,123.80	1,13,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,123.80	1,13,356.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTH LOAN-EMP-Ashaiya Uppally** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10666	3,000.00	
	Carried Over			1,65,123.80	1,13,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,123.80	1,13,356.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,65,123.80	1,13,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,123.80	1,13,755.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10694	28,689.00	
11-Jul-24	To **(as per details)** **EMP-Ramnivas Sanjay Kumar Salary** **6,172.00 Dr** **SIP - Interest on TDS** **2,169.00 Dr** **TDS-Salaries** **10,160.00 Cr** *Being amt debited to Staff towards Pancard In-Operative for FY - 2023-24*	**Journal**	JOU/10637	1,819.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10807	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin-Documentation Services** **1,29,267.00 Dr** **EMP- Aruna Kambhampati Salary** **36,143.00 Cr** **EMP-Silveri Sujatha Salary** **19,222.00 Cr** **EMP-Rasala Divya Salary** **18,907.00 Cr** **EMP-Sainath Salary** **19,432.00 Cr** *Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24*	**Journal**	JOU/10927		35,563.00
	Carried Over			1,96,030.80	1,49,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,030.80	1,49,318.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,037.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP - Shreya Vamja	**1,170.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			1,97,830.80	1,49,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,830.80	1,49,318.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,97,830.80	1,49,318.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,97,830.80	1,49,318.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,98,030.80	1,49,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,030.80	1,49,318.00
31-Jul-24	To **OTH LOAN-EMP-Ashaiya Uppally** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10946	3,000.00	
	To **(as per details)** **EMP-Meenakshi Nerlapally Salary** 1,240.00 Dr **EMP- Prasad Enagandula Salary** 500.00 Dr **EMP-Kedari Krishna Prasad Salary** 500.00 Dr **SAL-Salaries** 2,740.00 Cr *Being amt debited to Staff towards Fine imposed for the month of July ' 24*	**Journal**	JOU/10955	500.00	
	Carried Over			2,01,530.80	1,49,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,530.80	1,49,318.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,01,530.80	1,49,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,530.80	1,49,717.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	7,571.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10902	30,063.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10993	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			2,39,563.80	1,49,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,563.80	1,49,717.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11073		34,589.00
	EXP-Admin-Documentation Services 1,26,551.00 Dr				
	EMP- Aruna Kambhampati Salary 35,031.00 Cr				
	EMP-Silveri Sujatha Salary 18,592.00 Cr				
	EMP-Rasala Divya Salary 18,907.00 Cr				
	EMP-Sainath Salary 19,432.00 Cr				
	Being amt cr to staff towards Salaries for the month of Aig ' 24				
	Carried Over			2,39,563.80	1,84,306.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,39,563.80	1,84,306.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,41,363.80	1,84,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,363.80	1,84,306.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,41,363.80	1,84,306.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,41,363.80	1,84,306.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					2,41,563.80	1,84,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,563.80	1,84,306.00
31-Aug-24	To OTH LOAN-EMP-Ashaiya Uppally *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11092	3,000.00	
	To **SAL-Salaries** *Being amt debited to Ashaiya U towards fine imposed for not present in purchase meeting.*	**Journal**	JOU/11107	500.00	
	Carried Over			2,45,063.80	1,84,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,063.80	1,84,306.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,45,063.80	1,84,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,063.80	1,84,705.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11089	26,565.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11192	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,22,577.00 Dr **EMP- Aruna Kambhampati Salary** 37,255.00 Cr **EMP-Silveri Sujatha Salary** 19,222.00 Cr **EMP-Rasala Divya Salary** 18,637.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11384		27,768.00
	Carried Over			2,72,027.80	2,12,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,027.80	2,12,473.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,491.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,73,518.80	2,12,473.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,73,518.80	2,12,473.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					2,73,718.80	2,12,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,718.80	2,12,473.00
30-Sep-24	To OTH LOAN-EMP-Ashaiya Uppally *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11438	3,000.00	
	Carried Over			2,76,718.80	2,12,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,718.80	2,12,473.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11301	20,553.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,97,271.80	2,12,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,271.80	2,12,872.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11385	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11508	2,625.00	
	Carried Over			3,00,295.80	2,12,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,295.80	2,12,872.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,329.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			3,00,295.80	2,15,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,295.80	2,15,201.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			3,00,295.80	2,15,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,295.80	2,15,201.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		296.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			3,00,295.80	2,15,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,295.80	2,15,497.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,27,001.00 Dr **EMP- Aruna Kambhampati Salary** 36,142.00 Cr **EMP-Silveri Sujatha Salary** 16,386.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 20,220.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24*	**Journal**	JOU/11656		35,076.00
	Carried Over			3,00,295.80	2,50,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,295.80	2,50,573.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			3,02,095.80	2,50,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,095.80	2,50,573.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Shafiya Fatima Salary	**150.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP - Nakka Divya Jyothi	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Silveri Sujatha Salary	**150.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**			
	EMP - Pasikanti Rithish	**200.00 Dr**			
	EMP - Akhila Pyata	**200.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	SAL - Professional Tax	**9,350.00 Cr**			
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			3,02,295.80	2,50,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,295.80	2,50,573.00
30-Oct-24	To OTH LOAN-EMP-Ashaiya Uppally *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11674	10,000.00	
	Carried Over			3,12,295.80	2,50,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,295.80	2,50,573.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11573	20,552.00	
	Being Salaries for the month of Oct ' 24.				
	Carried Over			3,32,847.80	2,50,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,847.80	2,50,972.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11681	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,06,903.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Rasala Divya Salary** 16,476.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11973		34,589.00
	Carried Over			3,33,246.80	2,85,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,246.80	2,85,561.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			3,35,046.80	2,85,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,046.80	2,85,561.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/11991	5,000.00	
	Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Nov ' 24				
	Carried Over			3,40,246.80	2,85,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,246.80	2,85,561.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11769	25,089.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11869	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			3,65,734.80	2,85,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,734.80	2,85,960.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ashaiya U towards Advance Salary for christmas festival for the month of Dec ' 24*	**Payment**	PAY/11917	12,000.00	
31-Dec-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,06,108.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Rasala Divya Salary** 16,206.00 Cr **EMP-Sainath Salary** 19,170.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Dec ' 24*	**Journal**	JOU/12148		34,589.00
	Carried Over			3,77,734.80	3,20,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,734.80	3,20,549.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,79,534.80	3,20,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,534.80	3,20,549.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			3,79,734.80	3,20,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,734.80	3,20,549.00
31-Dec-24	To OTH LOAN-EMP-Ashaiya Uppally *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12178	5,000.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Nagula Raj Kumar Salary** 399.00 Cr **EMP-Gopi Krishna K Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP-Sudharshan B** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP - Narayana Narendar Reddy Salary 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr **EMP-Banda Akhansha Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 399.00 Cr **EMP-Kedari Krishna Prasad Salary** 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			3,84,734.80	3,20,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,734.80	3,20,948.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11989	25,089.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12110	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,07,272.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Rasala Divya Salary** 17,557.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12503		33,614.00
	Carried Over			4,10,222.80	3,54,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,222.80	3,54,562.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,12,022.80	3,54,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,022.80	3,54,562.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/12521	5,000.00	
	Being amount credited to Ashaiya A acoount towards loan deduction for the month of Jan ' 25				
	Carried Over			4,17,222.80	3,54,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,222.80	3,54,562.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12179	14,614.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			4,31,836.80	3,54,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,836.80	3,54,961.00
13-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983933 being cheque issued to Ashaiya Uppally towards Salary advance for the month of Feb ' 25*	**Payment**	PAY/12266	16,000.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12305	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,04,025.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Rasala Divya Salary** 16,746.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12753		31,178.00
	Carried Over			4,48,235.80	3,86,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,235.80	3,86,139.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,725.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			4,49,960.80	3,86,139.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,49,960.80	3,86,139.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	To **OTH LOAN-EMP-Ashaiya Uppally**			**Journal**	JOU/12775	5,000.00	
	Being amount Debited to Ashaiya A acoount towards loan deduction for the month of Feb'25						
	Carried Over					4,55,160.80	3,86,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,160.80	3,86,139.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12371	8,253.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,63,413.80	3,86,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,413.80	3,86,538.00
6-Mar-25	By **OTH LOAN-EMP-Ashaiya Uppally** *Being TDS amt transfered to loan account*	**Journal**	JOU/12806		55,456.00
10-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid to Ashaiya towards salary advance*	**Payment**	PAY/12433	15,000.00	
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12478	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,09,565.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 19,169.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13115		35,076.00
	Carried Over			4,78,812.80	4,77,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,78,812.80	4,77,070.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,80,612.80	4,77,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,612.80	4,77,070.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTH LOAN-EMP-Ashaiya Uppally**	**Journal**	JOU/13134	5,000.00	
	Being amount Debited to Ashaiya A acoount towards loan deduction for the month of Mar'25				
	Carried Over			4,85,812.80	4,77,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,812.80	4,77,070.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				4,85,812.80	4,77,469.00
	By **Closing Balance**				8,343.80
				4,85,812.80	**4,85,812.80**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Asma Nabi Shaik Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**19,440.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10067	18,041.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10186	1,399.00	
	Being Mobile allowances for the month of Mar ' 24				
				19,440.00	**19,440.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Banda Akhansha Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**27,849.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10015	27,450.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10128	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			27,849.00	27,849.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,849.00	27,849.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,508.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				29,357.00	27,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,357.00	27,849.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			29,357.00	27,849.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,357.00	27,849.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				29,557.00	27,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,557.00	27,849.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTH LOAN-EMP-B Akhansha** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10068	1,000.00	
	Carried Over			30,557.00	27,849.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,557.00	27,849.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					30,557.00	28,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,557.00	28,248.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			30,557.00	28,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,557.00	28,248.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,500.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			30,557.00	31,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,557.00	31,748.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		1,027.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10978		29,771.00
	EXP-Admin HR Services 1,26,130.00 Dr **EMP-Ganta Jai Kumar Salary** 74,728.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,631.00 Cr *Being Hr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10285	27,063.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10400	4,926.00	
	Carried Over			62,546.00	62,546.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,546.00	62,546.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				64,265.00	62,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,265.00	62,546.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			64,265.00	62,546.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,265.00	62,546.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					64,465.00	62,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,465.00	62,546.00
31-May-24	To **OTH LOAN-EMP-B Akhansha** *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10161	1,000.00	
	Carried Over			65,465.00	62,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,465.00	62,546.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			65,465.00	62,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,465.00	62,945.00
31-May-24	By **(as per details)** **EXP-Admin HR Services** 1,52,109.00 Dr **EMP-Ganta Jai Kumar Salary** 93,915.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,373.00 Cr *Being HR Salaries for the month of May ' 24*	**Journal**	JOU/11004		34,821.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10513	31,902.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10618	399.00	
30-Jun-24	By **(as per details)** **EXP-Admin HR Services** 1,61,823.00 Dr **EMP-Ganta Jai Kumar Salary** 84,970.00 Cr **EMP - Rajendar Kadthrui** 18,218.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,374.00 Cr *Being amt cr to HR Staff towards Salary for the month of June ' 24*	**Journal**	JOU/10618		35,261.00
	Carried Over			97,766.00	1,33,027.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,766.00	1,33,027.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				97,966.00	1,33,027.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,966.00	1,33,027.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				99,685.00	1,33,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,685.00	1,33,027.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
To	**OTH LOAN-EMP-B Akhansha** *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10670	1,000.00	
	Carried Over			1,00,685.00	1,33,027.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,685.00	1,33,027.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				1,00,685.00	1,33,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,685.00	1,33,426.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10717	32,342.00	
22-Jul-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10830	399.00	
	To BANK-Yes Bank A/c-0097637000001633 *Being Neft to B Akhansha towards Advance Salary for the month of July ' 24*	**Payment**	PAY/10846	10,000.00	
31-Jul-24	By **(as per details)** **EXP-Admin HR Services** **1,73,978.00 Dr** **EMP-Ganta Jai Kumar Salary** **77,144.00 Cr** **EMP - Rajendar Kadthrui** **39,963.00 Cr** **EMP-Dharipalli Shiva Shankar Salary** **23,373.00 Cr** *Being amt cr to Staff towards Admin HR Staff Salaries for the month of July ' 24*	**Journal**	JOU/10933		33,498.00
	Carried Over			1,43,426.00	1,66,924.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,426.00	1,66,924.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,45,145.00	1,66,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,145.00	1,66,924.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,45,145.00	1,66,924.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,145.00	1,66,924.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,45,345.00	1,66,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,345.00	1,66,924.00
31-Jul-24	By **OTH LOAN-EMP-B Akhansha** *Being amt cr to Akhansha towards Salary Advance transferred to loan Account.*	**Journal**	JOU/10950		10,000.00
	Carried Over			1,45,345.00	1,76,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,345.00	1,76,924.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,45,345.00	1,77,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,345.00	1,77,323.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
	To **OTH LOAN-EMP-B Akhansha**	**Journal**	JOU/11082	1,000.00	
	Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of July ' 24				
	Carried Over			1,48,035.00	1,77,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,035.00	1,77,323.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10924	30,579.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11015	399.00	
31-Aug-24	By **(as per details)** **EXP-Admin HR Services** 1,79,250.00 Dr **EMP-Ganta Jai Kumar Salary** 86,089.00 Cr **EMP - Rajendar Kadthrui** 35,849.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,373.00 Cr *Being amt cr to staff towards Salaries for the month of Aug ' 24*	**Journal**	JOU/11079		33,939.00
	Carried Over			1,79,013.00	2,11,262.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,013.00	2,11,262.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,80,732.00	2,11,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,732.00	2,11,262.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,80,732.00	2,11,262.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,732.00	2,11,262.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,80,932.00	2,11,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,932.00	2,11,262.00
31-Aug-24	To **OTH LOAN-EMP-B Akhansha** *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11096	2,500.00	
	Carried Over			1,83,432.00	2,11,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,432.00	2,11,262.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,83,432.00	2,11,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,432.00	2,11,661.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11111	28,675.00	
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Akhansha toward Advance Salary for the month of Sept ' 24*	**Payment**	PAY/11160	10,000.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11214	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin HR Services** 1,79,364.00 Dr **EMP-Ganta Jai Kumar Salary** 83,852.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,373.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11390		33,939.00
	Carried Over			2,22,506.00	2,45,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,506.00	2,45,600.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,24,225.00	2,45,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,225.00	2,45,600.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					2,24,425.00	2,45,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,425.00	2,45,600.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11322	21,175.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,45,600.00	2,45,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,600.00	2,45,999.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11405	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11512	1,334.00	
	Carried Over			2,47,333.00	2,45,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,333.00	2,45,999.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,083.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,47,333.00	2,48,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,333.00	2,48,082.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,47,333.00	2,48,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,333.00	2,48,082.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		293.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,47,333.00	2,48,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,333.00	2,48,375.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To **OTH LOAN-EMP-B Akhansha** *Being amt adjusted*	**Journal**	JOU/11628	1,041.00	
30-Oct-24	By **(as per details)** **EXP-Admin HR Services** 1,78,956.00 Dr **EMP-Ganta Jai Kumar Salary** 86,089.00 Cr **EMP - Rajendar Kadthrui** 36,437.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,372.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11662		33,058.00
	Carried Over			2,48,374.00	2,81,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,374.00	2,81,433.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,50,093.00	2,81,433.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,093.00	2,81,433.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					2,50,293.00	2,81,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,293.00	2,81,433.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11592	31,139.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,81,432.00	2,81,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,432.00	2,81,832.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11703	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin HR Services** 1,73,918.00 Dr **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP - Rajendar Kadthrui** 34,674.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Nov' 24*	**Journal**	JOU/11979		33,939.00
	Carried Over			2,81,831.00	3,15,771.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,831.00	3,15,771.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,365.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,078.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**989.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,294.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,309.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,021.00 Dr**					
	OIE-Provident Fund Employee Contribution		**73,802.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,83,550.00	3,15,771.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,83,550.00	3,15,771.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,83,750.00	3,15,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,750.00	3,15,771.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	To **OTH LOAN-EMP-B Akhansha**	**Journal**	JOU/12559	1,500.00	
	Being amount credited to B Akhansha salary account towards loan deduction for the month of Nov ' 24				
	Carried Over			2,85,250.00	3,16,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,250.00	3,16,170.00
4-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11787	30,520.00	
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11887	399.00	
31-Dec-24	By **(as per details)** **EXP-Admin HR Services** 1,77,351.00 Dr **EMP-Ganta Jai Kumar Salary** 83,852.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 24,005.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12154		31,294.00
	Carried Over			3,16,169.00	3,47,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,169.00	3,47,464.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,17,888.00	3,47,464.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,17,888.00	3,47,464.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,18,088.00	3,47,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,088.00	3,47,464.00
31-Dec-24	To **OTH LOAN-EMP-B Akhansha** *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12180	1,500.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Nagula Raj Kumar Salary** 399.00 Cr **EMP-Gopi Krishna K Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP-Sudharshan B** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP - Narayana Narendar Reddy Salary 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Ashaiya Uppally Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 399.00 Cr **EMP-Kedari Krishna Prasad Salary** 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			3,19,588.00	3,47,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,588.00	3,47,863.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/12007	27,875.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12128	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin HR Services** 1,75,387.00 Dr **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP - Rajendar Kadthrui** 37,024.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12509		33,058.00
	Carried Over			3,47,862.00	3,80,921.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,862.00	3,80,921.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				3,49,581.00	3,80,921.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,49,581.00	3,80,921.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To **OTH LOAN-EMP-B Akhansha**			**Journal**	JOU/12556	1,500.00	
	Being amount credited to B Ankhansha salary account towards loan deduction for the month of Jan ' 25						
	Carried Over					3,51,281.00	3,80,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,281.00	3,80,921.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12197	29,639.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			3,80,920.00	3,81,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,920.00	3,81,320.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12323	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin HR Services** 1,69,413.00 Dr **EMP-Ganta Jai Kumar Salary** 74,908.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,688.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12759		32,617.00
	Carried Over			3,81,319.00	4,13,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,81,319.00	4,13,937.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,83,038.00	4,13,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,83,038.00	4,13,937.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					3,83,238.00	4,13,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,238.00	4,13,937.00
28-Feb-25	To **OTH LOAN-EMP-B Akhansha** *Being amount debited to B Ankhansha salary account towards loan deduction for the month of Feb'25*	**Journal**	JOU/12782	1,500.00	
	Carried Over			3,84,738.00	4,13,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,738.00	4,13,937.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12378	29,198.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,13,936.00	4,14,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,936.00	4,14,336.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12497	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin HR Services** 1,39,921.00 Dr **EMP-Ganta Jai Kumar Salary** 82,734.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13121		33,498.00
	Carried Over			4,14,335.00	4,47,834.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,14,335.00	4,47,834.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,719.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,16,054.00	4,47,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,054.00	4,47,834.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTH LOAN-EMP-B Akhansha**	**Journal**	JOU/13140	1,500.00	
	Being amount debited to B Ankhansha salary account towards loan deduction for the month of Mar'25				
	Carried Over			4,17,754.00	4,47,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,754.00	4,47,834.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				4,17,754.00	4,48,233.00
To	**Closing Balance**			30,479.00	
				4,48,233.00	**4,48,233.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Bandaru Lokesh Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**30,567.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10066	30,168.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10183	399.00	
	Carried Over			30,567.00	30,567.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,567.00	30,567.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	Carried Over				32,367.00	30,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,367.00	30,567.00
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			32,367.00	30,567.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,367.00	30,567.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	Carried Over				32,567.00	30,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,567.00	30,567.00
	EMP-Vade Ramesh Reddy Salary **200.00 Dr**				
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			32,567.00	30,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,567.00	30,567.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			32,567.00	30,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,567.00	30,966.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			32,567.00	30,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,567.00	30,966.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,000.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			32,567.00	33,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,567.00	33,966.00
	EMP-Abhishek Gautam **1,000.00 Cr** *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **EXP-EHS Services** *Being EHS salaries for the month of Apr ' 24*	**Journal**	JOU/10991		32,168.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10328	30,168.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10428	3,399.00	
	Carried Over			66,134.00	66,134.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,134.00	66,134.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				67,934.00	66,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,934.00	66,134.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			67,934.00	66,134.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,934.00	66,134.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					68,134.00	66,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,134.00	66,134.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			68,134.00	66,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,134.00	66,533.00
31-May-24	By **EXP-EHS Services** *Being EHS Salaries for the month of May ' 24*	**Journal**	JOU/11001		35,377.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10506	33,377.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10611	399.00	
	Carried Over			1,01,910.00	1,01,910.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,910.00	1,01,910.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,02,110.00	1,01,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,110.00	1,01,910.00
30-Jun-24	By **EXP-EHS Services** *Being amt cr to EHS Staff towards Salaries for the month of June ' 24*	**Journal**	JOU/10630		36,466.00
	Carried Over			1,02,110.00	1,38,376.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,110.00	1,38,376.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,03,910.00	1,38,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,910.00	1,38,376.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,03,910.00	1,38,376.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,910.00	1,38,376.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					1,03,910.00	1,38,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,910.00	1,38,775.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10709	34,466.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10822	399.00	
31-Jul-24	By **EXP-EHS Services** *Being amt cr to Staff towards EHS Staff Salaries for the month of July ' 24*	**Journal**	JOU/10930		34,289.00
	Carried Over			1,38,775.00	1,73,064.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,775.00	1,73,064.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,40,575.00	1,73,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,575.00	1,73,064.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,40,575.00	1,73,064.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,575.00	1,73,064.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,40,775.00	1,73,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,775.00	1,73,064.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,40,775.00	1,73,463.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,775.00	1,73,463.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	3,380.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary	10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP- Meka Nagalaxmi	9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary	9,261.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP- Mohd Salman Khan Salary	7,618.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10916	32,289.00	
	ch.no:- 466888 being cheque issued to B Lokesh towards Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/11007	399.00	
	Being Mobile allowances charges for the month of July ' 24					
	Carried Over				1,76,843.00	1,73,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,843.00	1,73,463.00
31-Aug-24	By **EXP-EHS Services** *Being amt cr to Staff towards Salaries for the month of Aug ' 24*	**Journal**	JOU/11076		35,377.00
	Carried Over			1,76,843.00	2,08,840.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,843.00	2,08,840.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,78,643.00	2,08,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,643.00	2,08,840.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,78,643.00	2,08,840.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,643.00	2,08,840.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,78,843.00	2,08,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,843.00	2,08,840.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,78,843.00	2,09,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,843.00	2,09,239.00
4-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11103	33,377.00	
21-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11206	399.00	
30-Sep-24	By	**EXP-EHS Services** *Being amt cr to Environmental Health Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11387		36,466.00
		Carried Over			2,12,619.00	2,45,705.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,619.00	2,45,705.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Poosa Ramya Salary	1,069.00 Dr					
	EMP-Shafiya Fatima Salary	972.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr					
	EMP Nikitha Bassi	1,053.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP-Meenakshi Nerlapally Salary	603.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,491.00 Dr					
	EMP-Silveri Sujatha Salary	1,153.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP- Mohd Salman Khan Salary	1,622.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP- Gaddi Saritha Salary	1,151.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.						
	Carried Over					2,14,419.00	2,45,705.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,419.00	2,45,705.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					2,14,619.00	2,45,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,619.00	2,45,705.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11314	34,466.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,49,085.00	2,46,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,085.00	2,46,104.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11397	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11454	14,583.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11499	2,917.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr EMP- Gadapa Murali Mohan Salary 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		13,328.00
	Carried Over			2,66,984.00	2,59,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,984.00	2,59,432.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,255.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,66,984.00	2,60,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,984.00	2,60,687.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,666.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,66,984.00	2,63,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,984.00	2,63,353.00
	EMP-Nakkala Ramanji Reddy Salary				**1,624.00 Cr**
	EMP-Dharipalli Shiva Shankar Salary				**1,623.00 Cr**
	EMP-Silveri Sujatha Salary				**1,566.00 Cr**
	EMP-Shafiya Fatima Salary				**1,458.00 Cr**
	EMP-Gopi Krishna K Salary				**1,498.00 Cr**
	EMP-Lingampally Vinay Chary Salary				**1,490.00 Cr**
	EMP-Rasala Divya Salary				**1,181.00 Cr**
	EMP-Shaik Umar Farooq Salary				**1,250.00 Cr**
	EMP-Sainath Salary				**1,181.00 Cr**
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,66,984.00	2,63,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,984.00	2,63,353.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		251.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,66,984.00	2,63,604.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,66,984.00	2,63,604.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **EXP-EHS Services**		**Journal**	JOU/11659		35,377.00
	Being amt cr to Environmental Health Services towards Staff Salaries for the month of Oct ' 24					
	Carried Over				2,66,984.00	2,98,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,984.00	2,98,981.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,68,784.00	2,98,981.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,68,784.00	2,98,981.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					2,68,984.00	2,98,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,984.00	2,98,981.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11587	33,377.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,02,361.00	2,99,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,361.00	2,99,380.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11695	399.00	
30-Nov-24	By **EXP-EHS Services** *Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11976		37,554.00
	Carried Over			3,02,760.00	3,36,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,02,760.00	3,36,934.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,04,560.00	3,36,934.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,04,560.00	3,36,934.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					3,04,760.00	3,36,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,760.00	3,36,934.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11780	32,174.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11880	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			3,37,333.00	3,37,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,333.00	3,37,333.00
31-Dec-24	By **EXP-EHS Services** *Being amt cr to EHS Services towards Staff Salaries for the month of Dec ' 24*	**Journal**	JOU/12151		37,554.00
	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,39,133.00	3,74,887.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,39,133.00	3,74,887.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,39,333.00	3,74,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,333.00	3,74,887.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12000	32,174.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			3,71,507.00	3,75,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,507.00	3,75,286.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Lokesh Kumar towards Insurance amount twicely deducted in the month of Dec ' 24 same reversal.*	**Payment**	PAY/12050	3,380.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12121	399.00	
31-Jan-25	By **EXP-EHS Services** *Being amt cr to EHS Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12506		35,921.00
	Carried Over			3,75,286.00	4,11,207.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,75,286.00	4,11,207.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,504.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**1,021.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,791.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	EMP Nikitha Bassi	**875.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,658.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					3,77,086.00	4,11,207.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,77,086.00	4,11,207.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					3,77,286.00	4,11,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,286.00	4,11,207.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12190	33,921.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			4,11,207.00	4,11,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,207.00	4,11,606.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12316	399.00	
28-Feb-25	By **EXP-EHS Services** *Being amt cr to EHS Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12756		36,466.00
	Carried Over			4,11,606.00	4,48,072.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,11,606.00	4,48,072.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					4,13,406.00	4,48,072.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,13,406.00	4,48,072.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					4,13,606.00	4,48,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,606.00	4,48,072.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12393	34,466.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,48,072.00	4,48,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,072.00	4,48,471.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12490	399.00	
31-Mar-25	By **EXP-EHS Services** *Being amt cr to EHS Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13118		36,466.00
	Carried Over			4,48,471.00	4,84,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,48,471.00	4,84,937.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,50,271.00	4,84,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,271.00	4,84,937.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **EXP-EHS Services**	**Journal**	JOU/13135	100.00	
	Being amount debited to Lokesh Kumar towards other deductions for the month of Mar'25				
	Carried Over			4,50,571.00	4,84,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,571.00	4,84,937.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				4,50,571.00	4,85,336.00
To	**Closing Balance**			34,765.00	
				4,85,336.00	**4,85,336.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Bandaru Praveen Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**7,012.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10077	6,613.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10185	399.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11524	958.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			7,970.00	7,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,970.00	7,012.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		958.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			7,970.00	7,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,970.00	7,970.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
				7,970.00	**7,970.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- B Anil Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**25,378.00**
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10093	19,479.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10143	399.00	
	Carried Over			19,878.00	25,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,878.00	25,378.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,224.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			21,102.00	25,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,102.00	25,378.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			21,102.00	25,378.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,102.00	25,378.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				21,302.00	25,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,302.00	25,378.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-Sales Services** **97,120.00 Dr** **EMP-Andhay Anand Kumar Netha Salary** **37,664.00 Cr** **EMP-A Laxmi Kanth Salary** **31,074.00 Cr** **EMP-Appadwedula Kavya Kameswari** **7,983.00 Cr** *Being Sales salaries for the month of Apr ' 24*	**Journal**	JOU/10981		20,399.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10296	18,975.00	
31-Mar-25	To **SAL-Salaries** *being balanc written off*	**Journal**	JOU/13349	5,500.00	
				45,777.00	**45,777.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Beemagoni Meenakshi

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP- Mohd Salman Khan Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Chand Mohammed **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over				399.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					399.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		3,000.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over					3,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,399.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		1,200.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears Salaries for the month of Apr ' 24*	**Payment**	PAY/10435	4,599.00	
				4,599.00	**4,599.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Boda Ratna Kanth Sujith

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**27,602.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10053	27,203.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10170	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			27,602.00	27,602.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,602.00	27,602.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,642.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				29,244.00	27,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,244.00	27,602.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			29,244.00	27,602.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,244.00	27,602.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				29,444.00	27,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,444.00	27,602.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			29,444.00	27,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,444.00	27,602.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			29,444.00	28,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,444.00	28,001.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24*				
	Carried Over			29,444.00	28,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,444.00	28,001.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		4,000.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			29,444.00	32,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,444.00	32,001.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		27,358.00
	EXP-E&D Services 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP- Meka Nagalaxmi** 37,384.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 30,158.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,199.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10316	25,516.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10426	4,399.00	
	Carried Over			59,359.00	59,359.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,359.00	59,359.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				61,159.00	59,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,159.00	59,359.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			61,159.00	59,359.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,159.00	59,359.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				61,359.00	59,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,359.00	59,359.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			61,359.00	59,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,359.00	59,758.00
31-May-24	By **(as per details)**	**Journal**	JOU/11000		32,223.00
	EXP-E&D Services 2,66,148.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 35,115.00 Cr				
	EMP - Shaik Shamshoon Salary 34,289.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,307.00 Cr				
	EMP - Shreya Vamja 19,507.00 Cr				
	Being E & D Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10503	30,223.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10608	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			91,981.00	91,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,981.00	91,981.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			92,181.00	91,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,181.00	91,981.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		31,200.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 81,200.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 33,359.00 Cr				
	EMP - Shaik Shamshoon Salary 15,784.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,794.00 Cr				
	EMP - Shreya Vamja 14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			92,181.00	1,23,181.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,181.00	1,23,181.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				93,981.00	1,23,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,981.00	1,23,181.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			93,981.00	1,23,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,981.00	1,23,181.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			93,981.00	1,23,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,981.00	1,23,580.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10706	29,200.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10819	399.00	
31-Jul-24	By **(as per details)** **EXP-E&D Services** 2,28,632.00 Dr **EMP-Prasad Fatangare Bharat Salary** 83,862.00 Cr **EMP- Meka Nagalaxmi** 38,933.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 24,845.00 Cr **EMP - Shreya Vamja** 19,507.00 Cr *Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24*	**Journal**	JOU/10929		32,223.00
	Carried Over			1,23,580.00	1,55,803.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,580.00	1,55,803.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,269.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	1,749.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,491.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,790.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	1,315.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,123.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,25,380.00	1,55,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,380.00	1,55,803.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,25,380.00	1,55,803.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,25,380.00	1,55,803.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,25,580.00	1,55,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,580.00	1,55,803.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,25,580.00	1,56,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,580.00	1,56,202.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10913	30,223.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11004	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,57,892.00	1,56,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,892.00	1,56,202.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11075		31,200.00
	EXP-E&D Services 2,25,751.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 35,225.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 31,603.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 31,178.00 Cr				
	EMP - Shreya Vamja 18,007.00 Cr				
	Being amt cr to staff towards E & D division for the month of Aug ' 24				
	Carried Over			1,57,892.00	1,87,402.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,892.00	1,87,402.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,59,692.00	1,87,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,692.00	1,87,402.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,59,692.00	1,87,402.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,692.00	1,87,402.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,59,892.00	1,87,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,892.00	1,87,402.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,59,892.00	1,87,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,892.00	1,87,801.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11100	28,355.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11203	399.00	
30-Sep-24	By **(as per details)** **EXP-E&D Services** 1,96,612.00 Dr **EMP-Prasad Fatangare Bharat Salary** 63,895.00 Cr **EMP- Meka Nagalaxmi** 38,933.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 29,230.00 Cr *Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11386		35,292.00
	Carried Over			1,88,646.00	2,23,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,646.00	2,23,093.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,90,446.00	2,23,093.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,446.00	2,23,093.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				1,90,646.00	2,23,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,646.00	2,23,093.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11312	32,447.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,23,093.00	2,23,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,093.00	2,23,492.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11395	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11458	8,250.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11504	2,750.00	
	By **(as per details)**	**Journal**	JOU/11618		7,247.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,34,492.00	2,30,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,30,739.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,003.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,34,492.00	2,31,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,31,742.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,416.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,34,492.00	2,34,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,34,158.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,34,492.00	2,34,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,34,158.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		334.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,34,492.00	2,34,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,34,492.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-E&D Services** 1,77,298.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 38,041.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 13,153.00 Cr **EMP - Pasikanti Rithish** 26,353.00 Cr **EMP - Akhila Pyata** 26,336.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11658		33,246.00
	Carried Over			2,34,492.00	2,67,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,492.00	2,67,738.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,36,292.00	2,67,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,292.00	2,67,738.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,36,492.00	2,67,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,492.00	2,67,738.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			2,36,492.00	2,68,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,492.00	2,68,137.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		845.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11583	30,401.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11691	1,244.00	
	Being Mobile & Other allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11975		31,200.00
	EXP-E&D Services 1,64,336.00 Dr				
	EMP- Meka Nagalaxmi 37,697.00 Cr				
	EMP - Akhila Pyata 34,530.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 36,870.00 Cr				
	EMP - Pasikanti Rithish 24,039.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			2,68,137.00	3,00,182.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,68,137.00	3,00,182.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,69,937.00	3,00,182.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,69,937.00	3,00,182.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,70,137.00	3,00,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,137.00	3,00,182.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11778	29,200.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11878	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,99,736.00	3,00,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,736.00	3,00,581.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12150		35,292.00
	EXP-E&D Services 1,78,420.00 Dr				
	EMP- Meka Nagalaxmi 41,405.00 Cr				
	EMP - Akhila Pyata 38,041.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 40,382.00 Cr				
	EMP - Pasikanti Rithish 23,300.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			2,99,736.00	3,35,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,736.00	3,35,873.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,01,536.00	3,35,873.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,01,536.00	3,35,873.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,01,736.00	3,35,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,736.00	3,35,873.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11998	33,292.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			3,35,028.00	3,36,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,028.00	3,36,272.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12119	399.00	
31-Jan-25	By **(as per details)** **EXP-E&D Services** 1,56,989.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Akhila Pyata** 29,848.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 32,189.00 Cr **EMP - Pasikanti Rithish** 22,560.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12505		32,223.00
	Carried Over			3,35,427.00	3,68,495.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,427.00	3,68,495.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,504.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**1,021.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,791.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	EMP Nikitha Bassi	**875.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,658.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					3,37,227.00	3,68,495.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,37,227.00	3,68,495.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					3,37,427.00	3,68,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,427.00	3,68,495.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12188	30,223.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			3,67,650.00	3,68,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,650.00	3,68,894.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12314	399.00	
28-Feb-25	By **(as per details)** **EXP-E&D Services** 1,71,596.00 Dr **EMP- Meka Nagalaxmi** 41,405.00 Cr **EMP - Akhila Pyata** 39,797.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 22,825.00 Cr **EMP-MD.Ashahad Salary** 12,960.00 Cr **EMP - Pasikanti Rithish** 20,340.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12755		34,269.00
	Carried Over			3,68,049.00	4,03,163.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,68,049.00	4,03,163.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,69,849.00	4,03,163.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,69,849.00	4,03,163.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					3,70,049.00	4,03,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,049.00	4,03,163.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12391	32,269.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,02,318.00	4,03,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,318.00	4,03,562.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12487	399.00	
31-Mar-25	By **(as per details)** **EXP-E&D Services** 1,21,669.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP-MD.Ashahad Salary** 27,260.00 Cr **EMP - Pasikanti Rithish** 19,971.00 Cr *Being amt cr to E&D Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13117		34,269.00
	Carried Over			4,02,717.00	4,37,831.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,02,717.00	4,37,831.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,04,517.00	4,37,831.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,04,517.00	4,37,831.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					4,04,717.00	4,37,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,717.00	4,37,831.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			4,04,717.00	4,38,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,717.00	4,38,230.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		9,207.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
	To **SAL-Salaries**	**Journal**	JOU/13350	845.00	
	being balanc written off				
				4,05,562.00	4,47,437.00
	To **Closing Balance**			41,875.00	
				4,47,437.00	**4,47,437.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Boothkuru Raja Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11468	882.00	
	Being Incentives for FY 23 - 24.				
	By **(as per details)**	**Journal**	JOU/11618		754.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			882.00	754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			882.00	754.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		128.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
				882.00	**882.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Bore Shekappa Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**15,914.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10037	15,515.00	
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10153	399.00	
		Carried Over			15,914.00	15,914.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,914.00	15,914.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,495.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				17,409.00	15,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,409.00	15,914.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			17,409.00	15,914.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,409.00	15,914.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				17,609.00	15,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,609.00	15,914.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTH LOAN-EMP- Bore Shekappa** *Being amount credited to OTH LOAN - Shekappa account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10075	10,000.00	
	By **(as per details)** **EXP - Admin Drivers** **56,719.00 Dr** **EMP-Kore Martand Salary** **28,743.00 Cr** *Being Admin drivers salaries for the month of Apr ' 24*	**Journal**	JOU/10985		27,976.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10306	16,281.00	
				43,890.00	**43,890.00**

EMP - Bussappavari Sri Vidya

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	By **(as per details)** **EXP-Retainership Allowances** 99,115.00 Dr **EMP-M A Lateef Retainership Allowance** 67,623.00 Cr **EMP - Salla Sabitha Salary** 19,230.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12134		12,262.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12348		399.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606830 being cheque issued to Sri Vidya towards for Retainership allowances for the month of Dec ' 24*	**Payment**	PAY/12024	12,262.00	
31-Jan-25	By **(as per details)** **EXP-Retainership Allowances** 82,115.00 Dr **EMP-M A Lateef Retainership Allowance** 67,623.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25*	**Journal**	JOU/12470		14,492.00
	By **(as per details)** **EXP-Retainership Allowances** 798.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25.*	**Journal**	JOU/12593		399.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12211	14,492.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Dec ' 24*	**Payment**	PAY/12222	399.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12337	399.00	
	Carried Over			27,552.00	27,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,552.00	27,552.00
28-Feb-25	By **(as per details)** **EXP-Retainership Allowances** 78,984.00 Dr **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25*	**Journal**	JOU/12763		12,263.00
	By **(as per details)** **EXP-Retainership Allowances** 798.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25*	**Journal**	JOU/12949		399.00
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12420	12,263.00	
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12511	399.00	
31-Mar-25	By **(as per details)** **EXP-Retainership Allowances** 77,377.00 Dr **EMP-M A Lateef Retainership Allowance** 67,623.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Mar'25*	**Journal**	JOU/13125		9,754.00
				40,214.00	49,968.00
	To **Closing Balance**			9,754.00	
				49,968.00	**49,968.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Chand Mohammed

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
	EMP-Vade Ramesh Reddy Salary **399.00 Cr**				
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP- Mohd Salman Khan Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over				399.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					399.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,720.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	Carried Over					2,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,119.00
	EMP-Abhishek Gautam **1,000.00 Cr** *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears Salaries for the month of Apr ' 24*	**Payment**	PAY/10436	2,119.00	
	Carried Over			2,119.00	2,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,119.00	2,119.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			3,550.00	2,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,550.00	2,119.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			3,550.00	2,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,550.00	2,119.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			3,750.00	2,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,750.00	2,119.00
31-May-24	To **(as per details)**	**Journal**	JOU/10451	1,000.00	
	EMP-Nakkala Ramanji Reddy Salary **2,000.00 Dr**				
	Gaurang J Mody 399 E Flat Second Floor **3,000.00 Cr**				
	Being amt debited to Staff toward Rental Charges for the month of May ' 24				
	Carried Over			4,750.00	2,119.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,750.00	2,119.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			4,750.00	2,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,750.00	2,518.00
31-May-24	By **(as per details)**	**Journal**	JOU/11006		23,845.00
	EXP-QC Services 1,01,205.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 59,262.00 Cr				
	EMP-Abhishek Gautam 18,098.00 Cr				
	Being Qc salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10524	21,214.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10629	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			26,363.00	26,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,363.00	26,363.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			26,563.00	26,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,563.00	26,363.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10634		17,975.00
	EXP-QC Services 1,06,207.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 67,164.00 Cr				
	EMP-Abhishek Gautam 21,068.00 Cr				
	Being amt cr to QC Staff towards Salaries for the month of June ' 24				
	Carried Over			26,563.00	44,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,563.00	44,338.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,079.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			27,642.00	44,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,642.00	44,338.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10675	1,000.00	
	EMP-Nakkala Ramanji Reddy Salary **2,000.00 Dr** **Gaurang J Mody 399 E Flat Second Floor** **3,000.00 Cr** *Being amt debited to Staff toward Rental Charges for the month of June ' 24*				
	Carried Over			28,642.00	44,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,642.00	44,338.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			28,642.00	44,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,642.00	44,737.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10728	15,696.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of June ' 24*	**Payment**	PAY/10841	399.00	
31-Jul-24	By **(as per details)** **EXP-QC Services** **87,626.00 Dr** **EMP- Sunkari Sunil Kumar Salary** **51,361.00 Cr** **EMP-Abhishek Gautam** **17,556.00 Cr** *Being amt cr to Staff towards Qc staff Salaries for the month of July ' 24*	**Journal**	JOU/10935		18,709.00
	Carried Over			44,737.00	63,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,737.00	63,446.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,123.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,269.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary 875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,749.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,491.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,790.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,315.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			45,860.00	63,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,860.00	63,446.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			45,860.00	63,446.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,860.00	63,446.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				46,060.00	63,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,060.00	63,446.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10956	1,000.00	
	EMP-Nakkala Ramanji Reddy Salary **1,000.00 Dr**				
	Gaurang J Mody 399 E Flat Second Floor **2,000.00 Cr**				
	Being amt debited to Staff toward Rental Charges for the month of July ' 24.				
	Carried Over			47,060.00	63,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,060.00	63,446.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			47,060.00	63,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,060.00	63,845.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10935	16,386.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11026	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			65,535.00	63,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,535.00	63,845.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11081		23,845.00
	EXP-QC Services 92,762.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 51,361.00 Cr				
	EMP-Abhishek Gautam 17,556.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			65,535.00	87,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,535.00	87,690.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,431.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,626.00 Dr				
	EMP-Vanam Ravi Salary 284.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,116.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			66,966.00	87,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,966.00	87,690.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			66,966.00	87,690.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,966.00	87,690.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Shreya Vamja	150.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,700.00 Cr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					67,166.00	87,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,166.00	87,690.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			67,166.00	88,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,166.00	88,089.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11122	20,369.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11225	399.00	
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Chand Mohammed towards Full & final settlement*	**Payment**	PAY/11733	2,705.00	
	By **SAL-Gratuity** *Being amt cr to Chand Mohammed towards Gratutiy settlement.*	**Journal**	JOU/11898		2,550.00
				90,639.00	**90,639.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Chandragiri Ramesh Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**22,403.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10046	22,004.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10161	399.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to Ch Ramesh towards Uniform stitching charges for 2023.*	**Payment**	PAY/10218	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP - Ponna Raju Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			23,403.00	23,403.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,403.00	23,403.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,260.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				24,663.00	23,403.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,663.00	23,403.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	158.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					24,821.00	23,403.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,821.00	23,403.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				24,971.00	23,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,971.00	23,403.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			24,971.00	23,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,971.00	23,403.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			24,971.00	23,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,971.00	23,802.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			24,971.00	23,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,971.00	23,802.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		1,692.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			24,971.00	25,494.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,971.00	25,494.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		21,006.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353723 being cheque issued to Ch Ramesh towards Salary for the month of Apr ' 24*	**Payment**	PAY/10339	19,438.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10419	2,091.00	
	Carried Over			46,500.00	46,500.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,500.00	46,500.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				47,901.00	46,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,901.00	46,500.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			47,901.00	46,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,901.00	46,500.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				48,101.00	46,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,101.00	46,500.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			48,101.00	46,899.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,101.00	46,899.00
31-May-24	By **(as per details)**	**Journal**	JOU/11005		23,351.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10521	21,750.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10626	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			70,250.00	70,250.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,250.00	70,250.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				70,450.00	70,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,450.00	70,250.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		26,944.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards				
	Salaries for the month of June ' 24				
	Carried Over			70,450.00	97,194.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,450.00	97,194.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				71,851.00	97,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,851.00	97,194.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			71,851.00	97,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,851.00	97,194.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			71,851.00	97,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,851.00	97,593.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10725	25,343.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10838	399.00	
31-Jul-24	By **(as per details)** **EXP-CR Services** 2,92,960.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 59,513.00 Cr EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr EMP-Kedari Krishna Prasad Salary 41,877.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr EMP- Dokuparthy Pavan Kumar Salary 34,223.00 Cr EMP- Gaddi Saritha Salary 16,374.00 Cr EMP- Manda Mahendar Salary 24,788.00 Cr *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*	**Journal**	JOU/10934		23,351.00
	Carried Over			97,593.00	1,20,944.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,593.00	1,20,944.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,315.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				98,908.00	1,20,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,908.00	1,20,944.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			98,908.00	1,20,944.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,908.00	1,20,944.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				99,108.00	1,20,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,108.00	1,20,944.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			99,108.00	1,21,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,108.00	1,21,343.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	8,811.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10932	21,836.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11023	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,30,154.00	1,21,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,154.00	1,21,343.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		23,351.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			1,30,154.00	1,44,694.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,154.00	1,44,694.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,358.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,31,512.00	1,44,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,512.00	1,44,694.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,31,512.00	1,44,694.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,512.00	1,44,694.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,31,712.00	1,44,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,712.00	1,44,694.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,31,712.00	1,45,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,712.00	1,45,093.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11119	18,856.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11222	399.00	
30-Sep-24	By **(as per details)** **EXP-CR Services** 3,01,625.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 60,443.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 35,265.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP- Gaddi Saritha Salary** 19,181.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11391		24,070.00
	Carried Over			1,50,967.00	1,69,163.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,967.00	1,69,163.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,52,368.00	1,69,163.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,368.00	1,69,163.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				1,52,568.00	1,69,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,568.00	1,69,163.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11330	19,532.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,72,100.00	1,69,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,100.00	1,69,562.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11413	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11465	9,679.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11522	1,936.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		8,970.00
	Carried Over			1,84,114.00	1,78,532.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,114.00	1,78,532.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		709.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,84,114.00	1,79,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,114.00	1,79,241.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,794.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,84,114.00	1,81,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,114.00	1,81,035.00
	EMP-Nakkala Ramanji Reddy Salary				**1,624.00 Cr**
	EMP-Dharipalli Shiva Shankar Salary				**1,623.00 Cr**
	EMP-Silveri Sujatha Salary				**1,566.00 Cr**
	EMP-Shafiya Fatima Salary				**1,458.00 Cr**
	EMP-Gopi Krishna K Salary				**1,498.00 Cr**
	EMP-Lingampally Vinay Chary Salary				**1,490.00 Cr**
	EMP-Rasala Divya Salary				**1,181.00 Cr**
	EMP-Shaik Umar Farooq Salary				**1,250.00 Cr**
	EMP-Sainath Salary				**1,181.00 Cr**
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,84,114.00	1,81,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,114.00	1,81,035.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		142.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,84,114.00	1,81,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,114.00	1,81,177.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-CR Services** 2,83,127.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11663		25,147.00
	Carried Over			1,84,114.00	2,06,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,114.00	2,06,324.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,85,515.00	2,06,324.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,515.00	2,06,324.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP - Nakka Divya Jyothi	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Pasikanti Rithish	**200.00 Dr**				
	EMP - Akhila Pyata	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.					
	Carried Over				1,85,715.00	2,06,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,715.00	2,06,324.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11599	20,609.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,06,324.00	2,06,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,324.00	2,06,723.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11710	399.00	
30-Nov-24	By **(as per details)** **EXP-CR Services** 2,66,010.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 49,284.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 44,717.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 29,693.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11980		24,429.00
	Carried Over			2,06,723.00	2,31,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,723.00	2,31,152.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,365.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,078.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**989.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,294.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,309.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,021.00 Dr**					
	OIE-Provident Fund Employee Contribution		**73,802.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,08,124.00	2,31,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,124.00	2,31,152.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,08,324.00	2,31,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,324.00	2,31,152.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11794	22,828.00	
	Being Salary for the month of Nov ' 24				
	Carried Over			2,31,152.00	2,31,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,152.00	2,31,551.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Venkatramana Reddy towards 50% unform stiching charges as per circular 128 (B).*	**Payment**	PAY/11840	1,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11894	399.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553824 being cheque issued to Summit Sales LLP Logistics towards E Card balance old transferred to Salary Account.*	**Payment**	PAY/11911	22,991.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Ch no:553827 Being Cheque issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11931	8,659.00	
31-Dec-24	By **(as per details)** **EXP-CR Services** 2,65,660.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 56,723.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 41,877.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 31,906.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 30,700.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to CR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12155		24,070.00
	Carried Over			2,64,201.00	2,56,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,201.00	2,56,621.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,65,602.00	2,56,621.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,65,602.00	2,56,621.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,65,802.00	2,56,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,802.00	2,56,621.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12014	22,469.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			2,88,271.00	2,57,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,271.00	2,57,020.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12135	399.00	
31-Jan-25	By **(as per details)** **EXP-CR Services** 2,75,286.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,793.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 46,136.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 31,707.00 Cr **EMP- Manda Mahendar Salary** 24,070.00 Cr *Being amt cr to CR staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12510		25,866.00
	Carried Over			2,88,670.00	2,82,886.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,88,670.00	2,82,886.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				2,90,071.00	2,82,886.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,071.00	2,82,886.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					2,90,271.00	2,82,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,271.00	2,82,886.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12205	24,265.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			3,14,536.00	2,83,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,536.00	2,83,285.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12330	399.00	
28-Feb-25	By **(as per details)** **EXP-CR Services** 2,79,764.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 57,653.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 63,842.00 Cr **EMP-Kedari Krishna Prasad Salary** 46,136.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,687.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to CR staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12760		23,710.00
	Carried Over			3,14,935.00	3,06,995.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,14,935.00	3,06,995.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,358.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,16,293.00	3,06,995.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,16,293.00	3,06,995.00
28-Feb-25	To **(as per details)**		**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP - Nakka Divya Jyothi	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Akhila Pyata	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-MD.Ashahad Salary	**200.00 Dr**				
	EMP - Pasikanti Rithish	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	EMP - Gaurav A Upadhyaya	**150.00 Dr**				
	SAL - Professional Tax	**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25					
	Carried Over				3,16,493.00	3,06,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,493.00	3,06,995.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	By OTHERLOAN-EMP-Chandragiri Ramesh	**Journal**	JOU/13222		22,991.00
	Being amount transfered to loan account				
	Carried Over			3,16,493.00	3,30,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,493.00	3,30,385.00
3-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12403	22,152.00	
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12504	399.00	
31-Mar-25	By **(as per details)** **EXP-CR Services** 2,61,598.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 53,003.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 43,297.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 34,145.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 32,713.00 Cr **EMP- Manda Mahendar Salary** 20,477.00 Cr *Being amt cr to CR staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13122		22,633.00
	Carried Over			3,39,044.00	3,53,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,044.00	3,53,018.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,358.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			3,40,402.00	3,53,018.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,40,402.00	3,53,018.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	By OTHERLOAN-EMP-Chandragiri Ramesh			**Journal**	JOU/13223		8,659.00
	Being amunt transfered to loan account						
	Carried Over					3,40,602.00	3,61,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,602.00	3,61,677.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				3,40,602.00	3,62,076.00
To	**Closing Balance**			21,474.00	
				3,62,076.00	**3,62,076.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Chathiri Krishna Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**30,616.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10038	27,817.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10154	1,599.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11517	2,129.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			31,545.00	30,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,545.00	30,616.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,976.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			31,545.00	32,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,545.00	32,592.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			31,545.00	32,592.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,545.00	32,592.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		153.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					31,545.00	32,745.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,545.00	32,745.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					31,545.00	32,745.00
To	**Closing Balance**				1,200.00	
					32,745.00	**32,745.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Cheeruka Venkata Ramana Reddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**32,314.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10042	30,773.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10158	970.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Venkatramana Reddy towards uniform stitching charges for 2023.*	**Payment**	PAY/10216	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP - Ponna Raju Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			32,743.00	33,314.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,743.00	33,314.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				34,543.00	33,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,543.00	33,314.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			34,543.00	33,314.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,543.00	33,314.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				34,743.00	33,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,743.00	33,314.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			34,743.00	33,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,743.00	33,314.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					34,743.00	33,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,743.00	33,713.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			34,743.00	33,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,743.00	33,713.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		2,412.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			34,743.00	36,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,743.00	36,125.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		547.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		32,773.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353721 being cheque issue to Ch Venkatramana Reddy towards for Salary for the month of Apr ' 24*	**Payment**	PAY/10337	30,773.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10416	3,358.00	
	Carried Over			68,874.00	69,445.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,874.00	69,445.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				70,674.00	69,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,674.00	69,445.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			70,674.00	69,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,674.00	69,445.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			70,874.00	69,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,874.00	69,445.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			70,874.00	69,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,874.00	69,844.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		571.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/11005		37,504.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10518	35,504.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10623	970.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			1,07,348.00	1,07,919.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,348.00	1,07,919.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP - Rajendar Kadthrui	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,07,548.00	1,07,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,548.00	1,07,919.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		35,265.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			1,07,548.00	1,43,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,548.00	1,43,184.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,09,348.00	1,43,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,348.00	1,43,184.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,09,348.00	1,43,184.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,348.00	1,43,184.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				1,09,348.00	1,43,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,348.00	1,43,583.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		571.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10722	33,265.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10835	970.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10934		37,504.00
	EXP-CR Services 2,92,960.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 41,877.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,223.00 Cr **EMP- Gaddi Saritha Salary** 16,374.00 Cr **EMP-Chandragiri Ramesh Salary** 23,351.00 Cr **EMP- Manda Mahendar Salary** 24,788.00 Cr *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*				
	Carried Over			1,43,583.00	1,81,658.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,583.00	1,81,658.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,45,383.00	1,81,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,383.00	1,81,658.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,45,383.00	1,81,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,383.00	1,81,658.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			1,45,583.00	1,81,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,583.00	1,81,658.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,45,583.00	1,82,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,583.00	1,82,057.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		643.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,45,583.00	1,82,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,583.00	1,82,700.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	9,148.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10929	35,504.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11020	1,042.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,91,277.00	1,82,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,277.00	1,82,700.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		31,906.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			1,91,277.00	2,14,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,277.00	2,14,606.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,626.00 Dr				
	EMP-Vanam Ravi Salary 284.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,116.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,93,077.00	2,14,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,077.00	2,14,606.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,93,077.00	2,14,606.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,077.00	2,14,606.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,93,277.00	2,14,606.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,277.00	2,14,606.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,93,277.00	2,15,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,277.00	2,15,005.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		524.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11116	26,857.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11219	923.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11391		35,265.00
	EXP-CR Services 3,01,625.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 60,443.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 47,556.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 34,726.00 Cr				
	EMP- Gaddi Saritha Salary 19,181.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,070.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24				
	Carried Over			2,21,057.00	2,50,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,057.00	2,50,794.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,22,857.00	2,50,794.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,857.00	2,50,794.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				2,23,057.00	2,50,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,057.00	2,50,794.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,23,057.00	2,51,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,057.00	2,51,193.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		536.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **685.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **524.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **985.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,029.00 Cr**				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11327	30,216.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11410	935.00	
	Being Mobile & Other allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11453	14,977.00	
	Being Incentives for FY 23 - 24				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11496	2,995.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			2,72,180.00	2,51,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	2,51,729.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		13,967.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,72,180.00	2,65,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	2,65,696.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,011.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,72,180.00	2,66,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	2,66,707.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,793.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,72,180.00	2,69,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	2,69,500.00
	EMP-Nakkala Ramanji Reddy Salary				**1,624.00 Cr**
	EMP-Dharipalli Shiva Shankar Salary				**1,623.00 Cr**
	EMP-Silveri Sujatha Salary				**1,566.00 Cr**
	EMP-Shafiya Fatima Salary				**1,458.00 Cr**
	EMP-Gopi Krishna K Salary				**1,498.00 Cr**
	EMP-Lingampally Vinay Chary Salary				**1,490.00 Cr**
	EMP-Rasala Divya Salary				**1,181.00 Cr**
	EMP-Shaik Umar Farooq Salary				**1,250.00 Cr**
	EMP-Sainath Salary				**1,181.00 Cr**
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,72,180.00	2,69,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	2,69,500.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		202.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,72,180.00	2,69,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	2,69,702.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11663		37,504.00
	EXP-CR Services 2,83,127.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*				
	Carried Over			2,72,180.00	3,07,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,180.00	3,07,206.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,73,980.00	3,07,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,980.00	3,07,206.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,74,180.00	3,07,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,180.00	3,07,206.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			2,74,180.00	3,07,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,180.00	3,07,605.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		595.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11597	32,455.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11708	994.00	
	Being Mobile & Others allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11980		37,504.00
	EXP-CR Services 2,66,010.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 49,284.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,429.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			3,07,629.00	3,45,704.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,629.00	3,45,704.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,365.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,078.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**989.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,294.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,309.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,021.00 Dr**					
	OIE-Provident Fund Employee Contribution		**73,802.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,09,429.00	3,45,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,429.00	3,45,704.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			3,09,629.00	3,45,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,629.00	3,45,704.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			3,09,629.00	3,46,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,629.00	3,46,103.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		619.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11792	35,504.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11839	1,000.00	
	Being Neft to Ch Venkatramana Reddy towards 50% unform stiching charges as per circular 128 (B).				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11892	1,018.00	
	Being Mobile allowances for the month of Nov ' 24				
	By **(as per details)**	**Journal**	JOU/12073		1,000.00
	OIE-Staff Welfare 10,000.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr				
	EMP- Manda Mahendar Salary 1,000.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,000.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,000.00 Cr				
	EMP- Prasad Enagandula Salary 1,000.00 Cr				
	EMP- Mohd Salman Khan Salary 1,000.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,000.00 Cr				
	Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members				
21-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11932	2,148.00	
	Ch no:553828 Being Cheque issued to SSLLP Logistics towards Fund Transfer				
	Carried Over			3,49,299.00	3,47,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,299.00	3,47,722.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12155		31,906.00
	EXP-CR Services 2,65,660.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 41,877.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 30,700.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,070.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR Services towards Salaries for the month of Dec ' 24				
	Carried Over			3,49,299.00	3,79,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,299.00	3,79,628.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,51,099.00	3,79,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,099.00	3,79,628.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			3,51,299.00	3,79,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,299.00	3,79,628.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			3,51,299.00	3,80,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,299.00	3,80,027.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		464.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12012	29,906.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12133	863.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12510		36,384.00
	EXP-CR Services 2,75,286.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 55,793.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP-Chandragiri Ramesh Salary 25,866.00 Cr				
	EMP- Manda Mahendar Salary 24,070.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Jan ' 25				
	Carried Over			3,82,068.00	4,16,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,068.00	4,16,875.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Rasala Divya Salary	**1,021.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Akhila Pyata	**1,791.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP - Pasikanti Rithish	**1,354.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**			
	EMP Nikitha Bassi	**875.00 Dr**			
	OIE-Provident Fund Employee Contribution	**75,658.00 Cr**			
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			3,83,868.00	4,16,875.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,83,868.00	4,16,875.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					3,84,068.00	4,16,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,068.00	4,16,875.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			3,84,068.00	4,17,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,068.00	4,17,274.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		571.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12203	34,384.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12328	970.00	
	Being Mobile and transport allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12760		36,384.00
	EXP-CR Services 2,79,764.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 63,842.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 28,687.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,710.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Feb'25				
	Carried Over			4,19,422.00	4,54,229.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,19,422.00	4,54,229.00
28-Feb-25	To **(as per details)**		**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	956.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP - Nakka Divya Jyothi	1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	775.00 Dr				
	EMP - Narayana Narendar Reddy Salary	737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,790.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Rasala Divya Salary	956.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-MD.Ashahad Salary	724.00 Dr				
	EMP - Pasikanti Rithish	1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,098.00 Dr				
	OIE-Provident Fund Employee Contribution		74,410.00 Cr			
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25					
	Carried Over				4,21,222.00	4,54,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,222.00	4,54,229.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			4,21,422.00	4,54,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,422.00	4,54,229.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			4,21,422.00	4,54,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,422.00	4,54,628.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		547.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12401	34,384.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12502	946.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13122		34,145.00
	EXP-CR Services 2,61,598.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,003.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 43,297.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 32,713.00 Cr				
	EMP-Chandragiri Ramesh Salary 22,633.00 Cr				
	EMP- Manda Mahendar Salary 20,477.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Mar'25				
	Carried Over			4,56,752.00	4,89,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,752.00	4,89,320.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			4,58,552.00	4,89,320.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,58,552.00	4,89,320.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					4,58,752.00	4,89,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,752.00	4,89,320.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			4,58,752.00	4,89,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,752.00	4,89,719.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		524.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 226.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Boda Ratna Kanth Sujith 9,207.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				4,58,752.00	4,90,243.00
	To **Closing Balance**			31,491.00	
				4,90,243.00	**4,90,243.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Dagudu Jaya Pradha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**16,237.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10051	15,838.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10166	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	16,237.00	16,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,237.00	16,237.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,217.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			17,454.00	16,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,454.00	16,237.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			17,454.00	16,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,454.00	16,237.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			17,654.00	16,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,654.00	16,237.00
	EMP-Akhil Murthy Varjjla Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-E&D Services** 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP- Meka Nagalaxmi** 37,384.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 30,158.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,199.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*	**Journal**	JOU/10987		20,290.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10314	18,873.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11505	2,708.00	
	Carried Over			39,235.00	36,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,235.00	36,527.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,484.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			39,235.00	39,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,235.00	39,011.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			39,235.00	39,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,235.00	39,011.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		225.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			39,235.00	39,236.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,235.00	39,236.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	To **OIE - Rounding Off**		**Journal**	JOU/13238	1.00	
	Being rounded off					
					39,236.00	**39,236.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Dasari Deepakraj Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**14,188.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10011	13,789.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10125	399.00	
		Being Mobile allowances for the month of Mar ' 24				
		Carried Over			14,188.00	14,188.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,188.00	14,188.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	824.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				15,012.00	14,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,012.00	14,188.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	103.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	By **(as per details)**	**Journal**	JOU/10977		13,730.00
	EXP-Accounts Management Services 4,45,071.00 Dr				
	EMP- Korivi Shiva Kumar Salary 83,328.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 74,195.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,429.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 45,715.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,883.00 Cr				
	EMP-Poosa Ramya Salary 22,433.00 Cr				
	EMP-Gopi Krishna K Salary 17,275.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Shafiya Fatima Salary 19,695.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,981.00 Cr				
	Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24				
7-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10282	12,803.00	
	Being Salary for the month of Apr ' 24				
				27,918.00	**27,918.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Dharipalli Shiva Shankar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**19,578.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10016	19,178.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10129	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			19,577.00	19,578.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,577.00	19,578.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,140.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				20,717.00	19,578.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,717.00	19,578.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	162.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					20,879.00	19,578.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,879.00	19,578.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				21,029.00	19,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,029.00	19,578.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTH LOAN-EMP-Daripalli Shiva Shankar *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10069	1,000.00	
	Carried Over			22,029.00	19,578.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,029.00	19,578.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				22,029.00	19,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,029.00	19,977.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			22,029.00	19,977.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,029.00	19,977.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,569.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				22,029.00	21,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,029.00	21,546.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10978		21,631.00
	EXP-Admin HR Services 1,26,130.00 Dr **EMP-Ganta Jai Kumar Salary** 74,728.00 Cr **EMP-Banda Akhansha Salary** 29,771.00 Cr *Being Hr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10286	19,178.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10401	1,968.00	
	Carried Over			43,175.00	43,177.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,175.00	43,177.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				44,407.00	43,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,407.00	43,177.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	175.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			44,582.00	43,177.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,582.00	43,177.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					44,732.00	43,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,732.00	43,177.00
31-May-24	To OTH LOAN-EMP- Daripalli Shiva Shankar *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10162	1,000.00	
	Carried Over			45,732.00	43,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,732.00	43,177.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			45,732.00	43,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,732.00	43,576.00
31-May-24	By **(as per details)** **EXP-Admin HR Services** 1,52,109.00 Dr **EMP-Ganta Jai Kumar Salary** 93,915.00 Cr **EMP-Banda Akhansha Salary** 34,821.00 Cr *Being HR Salaries for the month of May ' 24*	**Journal**	JOU/11004		23,373.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10514	20,816.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10619	399.00	
30-Jun-24	By **(as per details)** **EXP-Admin HR Services** 1,61,823.00 Dr **EMP-Ganta Jai Kumar Salary** 84,970.00 Cr **EMP - Rajendar Kadthrui** 18,218.00 Cr **EMP-Banda Akhansha Salary** 35,261.00 Cr *Being amt cr to HR Staff towards Salary for the month of June ' 24*	**Journal**	JOU/10618		23,374.00
	Carried Over			66,947.00	90,323.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,947.00	90,323.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				67,097.00	90,323.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,097.00	90,323.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,194.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				68,291.00	90,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,291.00	90,323.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10636	175.00	
	EMP-Shafiya Fatima Salary **169.00 Dr** **EMP-Gopi Krishna K Salary** **114.00 Dr** **EMP-Lingampally Vinay Chary Salary** **159.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP-Meenakshi Nerlapally Salary** **141.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **147.00 Dr** **EMP-Silveri Sujatha Salary** **132.00 Dr** **EMP-Rasala Divya Salary** **138.00 Dr** **EMP-Sainath Salary** **152.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **142.00 Dr** **EMP - Shreya Vamja** **106.00 Dr** **EMP- Gadapa Murali Mohan Salary** **193.00 Dr** **EMP-Abhishek Gautam** **158.00 Dr** **OIE-Esi Employee Contribution** **2,198.00 Cr** *Being amt debited to staff towards ESI Contribution for the month of June ' 24*				
	To **OTH LOAN-EMP- Daripalli Shiva Shankar** *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10671	1,000.00	
	Carried Over			69,466.00	90,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,466.00	90,323.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			69,466.00	90,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,466.00	90,722.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10718	20,854.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10831	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin HR Services** **1,73,978.00 Dr** **EMP-Ganta Jai Kumar Salary** **77,144.00 Cr** **EMP - Rajendar Kadthrui** **39,963.00 Cr** **EMP-Banda Akhansha Salary** **33,498.00 Cr** *Being amt cr to Staff towards Admin HR Staff Salaries for the month of July ' 24*	**Journal**	JOU/10933		23,373.00
	Carried Over			90,719.00	1,14,095.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,719.00	1,14,095.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				91,951.00	1,14,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,951.00	1,14,095.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	175.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			92,126.00	1,14,095.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,126.00	1,14,095.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					92,276.00	1,14,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,276.00	1,14,095.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			92,276.00	1,14,494.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,276.00	1,14,494.00
31-Jul-24	To OTH LOAN-EMP- Daripalli Shiva Shankar *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/11097	1,000.00	
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10925	20,816.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11016	399.00	
31-Aug-24	By **(as per details)** **EXP-Admin HR Services** 1,79,250.00 Dr **EMP-Ganta Jai Kumar Salary** 86,089.00 Cr **EMP - Rajendar Kadthrui** 35,849.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr *Being amt cr to staff towards Salaries for the month of Aug ' 24*	**Journal**	JOU/11079		23,373.00
	Carried Over			1,14,491.00	1,37,867.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,491.00	1,37,867.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,15,723.00	1,37,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,723.00	1,37,867.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,15,723.00	1,37,867.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,723.00	1,37,867.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,15,873.00	1,37,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,873.00	1,37,867.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	175.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	To **OTH LOAN-EMP- Daripalli Shiva Shankar**	**Journal**	JOU/10951	1,000.00	
	Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Aug ' 24				
	Carried Over			1,17,048.00	1,37,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,048.00	1,37,867.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,17,048.00	1,38,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,048.00	1,38,266.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11112	20,816.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11215	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin HR Services** 1,79,364.00 Dr **EMP-Ganta Jai Kumar Salary** 83,852.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11390		23,373.00
	Carried Over			1,38,263.00	1,61,639.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,263.00	1,61,639.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,39,495.00	1,61,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,495.00	1,61,639.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	175.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,39,670.00	1,61,639.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,670.00	1,61,639.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,39,820.00	1,61,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,820.00	1,61,639.00
30-Sep-24	To OTH LOAN-EMP- Daripalli Shiva Shankar *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11442	1,000.00	
	Carried Over			1,40,820.00	1,61,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,820.00	1,61,639.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11323	20,816.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,61,636.00	1,62,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,636.00	1,62,038.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11406	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11529	943.00	
	Carried Over			1,62,978.00	1,62,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,978.00	1,62,038.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,623.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,62,978.00	1,63,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,978.00	1,63,661.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,62,978.00	1,63,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,978.00	1,63,661.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		131.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	Carried Over			1,62,978.00	1,63,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,978.00	1,63,792.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To OTH LOAN-EMP-Daripalli Shiva Shankar *Being amt adjusted*	**Journal**	JOU/11632	811.00	
30-Oct-24	By **(as per details)** **EXP-Admin HR Services** 1,78,956.00 Dr **EMP-Ganta Jai Kumar Salary** 86,089.00 Cr **EMP - Rajendar Kadthrui** 36,437.00 Cr **EMP-Banda Akhansha Salary** 33,058.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11662		23,372.00
	Carried Over			1,63,789.00	1,87,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,789.00	1,87,164.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,65,021.00	1,87,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,021.00	1,87,164.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	175.00	
	EMP-Shafiya Fatima Salary **113.00 Dr**				
	EMP-Gopi Krishna K Salary **149.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **153.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP - Nakka Divya Jyothi **141.00 Dr**				
	EMP-Vanam Ravi Salary **128.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **128.00 Dr**				
	EMP-Silveri Sujatha Salary **123.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **159.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **195.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **171.00 Dr**				
	EMP-Abhishek Gautam **140.00 Dr**				
	OIE-Esi Employee Contribution **2,199.00 Cr**				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,65,196.00	1,87,164.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,196.00	1,87,164.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,65,346.00	1,87,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,346.00	1,87,164.00
30-Oct-24	To OTH LOAN-EMP- Daripalli Shiva Shankar *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of OCt ' 24*	**Journal**	JOU/11676	1,000.00	
	Carried Over			1,66,346.00	1,87,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,346.00	1,87,164.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11593	20,816.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,87,162.00	1,87,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,162.00	1,87,563.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11704	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin HR Services** 1,73,918.00 Dr **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP - Rajendar Kadthrui** 34,674.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Nov' 24*	**Journal**	JOU/11979		23,689.00
	Carried Over			1,87,561.00	2,11,252.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,561.00	2,11,252.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					1,88,793.00	2,11,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,793.00	2,11,252.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	178.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,88,971.00	2,11,252.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,88,971.00	2,11,252.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To **OTH LOAN-EMP- Daripalli Shiva Shankar**			**Journal**	JOU/11992	1,000.00	
	Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Nov ' 24						
	Carried Over					1,90,121.00	2,11,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,121.00	2,11,252.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11788	21,129.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11888	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,11,649.00	2,11,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,649.00	2,11,651.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12154		24,005.00
	EXP-Admin HR Services 1,77,351.00 Dr				
	EMP-Ganta Jai Kumar Salary 83,852.00 Cr				
	EMP - Rajendar Kadthrui 38,200.00 Cr				
	EMP-Banda Akhansha Salary 31,294.00 Cr				
	Being amt cr to Admin HR Services towards Salaries for the month of Dec ' 24				
	Carried Over			2,11,649.00	2,35,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,649.00	2,35,656.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,12,881.00	2,35,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,881.00	2,35,656.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	180.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			2,13,061.00	2,35,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,061.00	2,35,656.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,13,211.00	2,35,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,211.00	2,35,656.00
31-Dec-24	To OTH LOAN-EMP-Daripalli Shiva Shankar *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Dec' 24*	**Journal**	JOU/12181	1,000.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Nagula Raj Kumar Salary** 399.00 Cr **EMP-Gopi Krishna K Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP-Sudharshan B** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP - Narayana Narendar Reddy Salary 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Ashaiya Uppally Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr **EMP-Banda Akhansha Salary** 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 399.00 Cr **EMP-Kedari Krishna Prasad Salary** 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			2,14,211.00	2,36,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,211.00	2,36,055.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/12008	21,443.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12129	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin HR Services** 1,75,387.00 Dr **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP - Rajendar Kadthrui** 37,024.00 Cr **EMP-Banda Akhansha Salary** 33,058.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12509		23,689.00
	Carried Over			2,36,053.00	2,59,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,053.00	2,59,744.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			2,37,285.00	2,59,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,285.00	2,59,744.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	178.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			2,37,463.00	2,59,744.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,37,463.00	2,59,744.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To **OTH LOAN-EMP- Daripalli Shiva Shankar**			**Journal**	JOU/12522	1,000.00	
	Being amount credited to D Shiva Shanker acoount towards loan deduction for the month of Jan ' 25						
	Carried Over					2,38,613.00	2,59,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,613.00	2,59,744.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12198	21,129.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,59,742.00	2,60,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,742.00	2,60,143.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12324	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin HR Services** 1,69,413.00 Dr **EMP-Ganta Jai Kumar Salary** 74,908.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Banda Akhansha Salary** 32,617.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12759		23,688.00
	Carried Over			2,60,141.00	2,83,831.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,141.00	2,83,831.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,61,373.00	2,83,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,373.00	2,83,831.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	178.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,61,551.00	2,83,831.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,61,551.00	2,83,831.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					2,61,701.00	2,83,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,701.00	2,83,831.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
To	OTH LOAN-EMP-Daripalli Shiva Shankar	**Journal**	JOU/12990	1,000.00	
	Being loan deducted for the month of Feb'25				
	Carried Over			2,62,701.00	2,84,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,701.00	2,84,230.00
3-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12379	21,129.00	
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12498	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin HR Services** 1,39,921.00 Dr **EMP-Ganta Jai Kumar Salary** 82,734.00 Cr **EMP-Banda Akhansha Salary** 33,498.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13121		23,689.00
	Carried Over			2,84,229.00	3,07,919.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,84,229.00	3,07,919.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,232.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					2,85,461.00	3,07,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,461.00	3,07,919.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	178.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			2,85,639.00	3,07,919.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,85,639.00	3,07,919.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	To **OTH LOAN-EMP- Daripalli Shiva Shankar**			**Journal**	JOU/13141	1,000.00	
	Being loan deducted for the month of mar'25						
	Carried Over					2,86,789.00	3,07,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,789.00	3,07,919.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				2,86,789.00	3,08,318.00
To	**Closing Balance**			21,529.00	
				3,08,318.00	**3,08,318.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Dokuparthy Pavan Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**25,984.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10043	24,157.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10159	1,113.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Pavan Kumar towards Unifrom Stitching charges for 2023.*	**Payment**	PAY/10217	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr EMP-Kedari Krishna Prasad Salary 1,000.00 Cr EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr EMP-Chandragiri Ramesh Salary 1,000.00 Cr EMP- Manda Mahendar Salary 1,000.00 Cr EMP- Prasad Enagandula Salary 1,000.00 Cr EMP - Ponna Raju Salary 1,000.00 Cr EMP- Gadapa Murali Mohan Salary 1,000.00 Cr EMP- Mohd Salman Khan Salary 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			26,270.00	26,984.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,270.00	26,984.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,692.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				27,962.00	26,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,962.00	26,984.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			27,962.00	26,984.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,962.00	26,984.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				28,162.00	26,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,162.00	26,984.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of Apr ' 24.*	**Journal**	JOU/10076	3,000.00	
	Carried Over			31,162.00	26,984.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,162.00	26,984.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				31,162.00	27,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,162.00	27,383.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			31,162.00	27,383.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,162.00	27,383.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		3,549.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				31,162.00	30,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,162.00	30,932.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		657.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		28,208.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10309	23,316.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10417	4,605.00	
	Carried Over			59,083.00	59,797.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,083.00	59,797.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				60,883.00	59,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,883.00	59,797.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			60,883.00	59,797.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,883.00	59,797.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				61,083.00	59,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,083.00	59,797.00
31-May-24	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10163	3,000.00	
	Carried Over			64,083.00	59,797.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,083.00	59,797.00
31-May-24	By **(as per details)**		**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance	21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Being mobile allowance for the month of May 24					
	Carried Over				64,083.00	60,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,083.00	60,196.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		685.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/11005		33,720.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10519	28,720.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10624	1,084.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			93,887.00	94,601.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,887.00	94,601.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP - Rajendar Kadthrui	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				94,087.00	94,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,087.00	94,601.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		31,707.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			94,087.00	1,26,308.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,087.00	1,26,308.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,782.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				95,869.00	1,26,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,869.00	1,26,308.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTHLOAN - EMP-D Pavan Kumar** *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10672	3,000.00	
	Carried Over			98,869.00	1,26,308.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,869.00	1,26,308.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				98,869.00	1,26,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,869.00	1,26,707.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		628.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10723	26,725.00	
13-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to D Pavan Kumar towards Salary Advance for the month of July ' 24*	**Payment**	PAY/10776	10,000.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile &conveyance allowances for the month of July ' 24*	**Payment**	PAY/10836	1,027.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10934		34,223.00
	EXP-CR Services 2,92,960.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** **59,513.00 Cr** **EMP-Kandi Prabhakar Reddy Salary** **55,330.00 Cr** **EMP-Kedari Krishna Prasad Salary** **41,877.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **37,504.00 Cr** **EMP- Gaddi Saritha Salary** **16,374.00 Cr** **EMP-Chandragiri Ramesh Salary** **23,351.00 Cr** **EMP- Manda Mahendar Salary** **24,788.00 Cr** *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*				
	Carried Over			1,36,621.00	1,61,558.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,621.00	1,61,558.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,38,421.00	1,61,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,421.00	1,61,558.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,38,421.00	1,61,558.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,421.00	1,61,558.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,38,621.00	1,61,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,621.00	1,61,558.00
31-Jul-24	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10952	3,000.00	
	Carried Over			1,41,621.00	1,61,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,621.00	1,61,558.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,41,621.00	1,61,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,621.00	1,61,957.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		771.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **771.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **643.00 Cr**				
	EMP-Sudharshan B **1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **928.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **7,500.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,657.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **643.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,157.00 Cr**				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,41,621.00	1,62,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,621.00	1,62,728.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	3,380.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10930	29,223.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11021	1,170.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,75,394.00	1,62,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,394.00	1,62,728.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		29,693.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			1,75,394.00	1,92,421.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,394.00	1,92,421.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,782.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,77,176.00	1,92,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,176.00	1,92,421.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,77,176.00	1,92,421.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,77,176.00	1,92,421.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,77,376.00	1,92,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,376.00	1,92,421.00
31-Aug-24	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11098	3,000.00	
	Carried Over			1,80,376.00	1,92,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,376.00	1,92,421.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,80,376.00	1,92,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,376.00	1,92,820.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		657.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11117	23,584.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11220	1,056.00	
	Being Mobile & Other Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11391		34,726.00
	EXP-CR Services 3,01,625.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 60,443.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 47,556.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Gaddi Saritha Salary 19,181.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,070.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24				
	Carried Over			2,05,016.00	2,28,203.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,016.00	2,28,203.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				2,06,816.00	2,28,203.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,816.00	2,28,203.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				2,07,016.00	2,28,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,016.00	2,28,203.00
30-Sep-24	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11443	3,000.00	
	Carried Over			2,10,016.00	2,28,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,016.00	2,28,203.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,10,016.00	2,28,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,016.00	2,28,602.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		685.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **685.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **524.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **985.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **536.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,029.00 Cr**				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11328	28,599.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11411	1,084.00	
	Being Mobile allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11459	13,542.00	
	Being Incentives for FY 23 - 24				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11506	1,503.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			2,54,744.00	2,29,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	2,29,287.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		12,058.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,54,744.00	2,41,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	2,41,345.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,484.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,54,744.00	2,42,829.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,744.00	2,42,829.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		2,412.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				2,54,744.00	2,45,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	2,45,241.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,54,744.00	2,45,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	2,45,241.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		297.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,54,744.00	2,45,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	2,45,538.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To OTHLOAN - EMP-D Pavan Kumar *Being amount adjusted*	**Journal**	JOU/11626	1,206.00	
30-Oct-24	By **(as per details)** **EXP-CR Services** 2,83,127.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11663		34,726.00
	Carried Over			2,55,950.00	2,80,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,950.00	2,80,264.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,57,750.00	2,80,264.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,57,750.00	2,80,264.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					2,57,950.00	2,80,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,950.00	2,80,264.00
30-Oct-24	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of OCt ' 24*	**Journal**	JOU/11677	3,000.00	
	Carried Over			2,60,950.00	2,80,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,950.00	2,80,264.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			2,60,950.00	2,80,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,950.00	2,80,663.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		714.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11598	28,599.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11709	1,113.00	
	Being Mobile &Other allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11980		29,693.00
	EXP-CR Services 2,66,010.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 49,284.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,429.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			2,90,662.00	3,11,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,662.00	3,11,070.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,782.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,92,444.00	3,11,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,92,444.00	3,11,070.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To **OTHLOAN - EMP-D Pavan Kumar**			**Journal**	JOU/11993	3,000.00	
	Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Nov ' 24						
	Carried Over					2,95,644.00	3,11,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,644.00	3,11,070.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			2,95,644.00	3,11,469.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,644.00	3,11,469.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		657.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11793	24,711.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11833	1,000.00	
	Being Neft to D Pavan Kumar towards 50% Uniform stiching charges as per circular 128 (B).				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11893	1,056.00	
	Being Mobile allowances for the month of Nov ' 24				
	By **(as per details)**	**Journal**	JOU/12073		1,000.00
	OIE-Staff Welfare 10,000.00 Dr				
	EMP- Manda Mahendar Salary 1,000.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,000.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,000.00 Cr				
	EMP- Prasad Enagandula Salary 1,000.00 Cr				
	EMP- Mohd Salman Khan Salary 1,000.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,000.00 Cr				
	Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12155		30,700.00
	EXP-CR Services 2,65,660.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 41,877.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,070.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR Services towards Salaries for the month of Dec ' 24				
	Carried Over			3,22,411.00	3,43,826.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,22,411.00	3,43,826.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					3,24,211.00	3,43,826.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,24,211.00	3,43,826.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,24,411.00	3,43,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,411.00	3,43,826.00
31-Dec-24	To OTHLOAN - EMP-D Pavan Kumar *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12182	3,000.00	
	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*				
	Carried Over			3,27,411.00	3,44,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,411.00	3,44,225.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		657.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12013	25,700.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12134	1,056.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12510		31,707.00
	EXP-CR Services 2,75,286.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 55,793.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr				
	EMP-Chandragiri Ramesh Salary 25,866.00 Cr				
	EMP- Manda Mahendar Salary 24,070.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Jan ' 25				
	Carried Over			3,54,167.00	3,76,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,54,167.00	3,76,589.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,791.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	EMP Nikitha Bassi	**875.00 Dr**					
	OIE-Provident Fund Employee Contribution		75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					3,55,967.00	3,76,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,967.00	3,76,589.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	To **OTHLOAN - EMP-D Pavan Kumar**	**Journal**	JOU/12523	3,000.00	
	Being amount credited to D Pavan Kumar acoount towards loan deduction for the month of Jan ' 25				
	Carried Over			3,59,167.00	3,76,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,167.00	3,76,589.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			3,59,167.00	3,76,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,167.00	3,76,988.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		657.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12204	26,707.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12329	1,056.00	
	Being Mobile and transport allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12760		28,687.00
	EXP-CR Services 2,79,764.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 63,842.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,710.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Feb'25				
	Carried Over			3,86,930.00	4,06,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,86,930.00	4,06,332.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,721.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,88,651.00	4,06,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,88,651.00	4,06,332.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					3,88,851.00	4,06,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,851.00	4,06,332.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			3,88,851.00	4,06,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,851.00	4,06,731.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		543.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
	To **OTHLOAN - EMP-D Pavan Kumar**	**Journal**	JOU/12989	3,000.00	
	Being loan deducted for the month of Jan'25				
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12402	23,766.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12503	942.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13122		32,713.00
	EXP-CR Services 2,61,598.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,003.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 43,297.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 34,145.00 Cr				
	EMP-Chandragiri Ramesh Salary 22,633.00 Cr				
	EMP- Manda Mahendar Salary 20,477.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Mar'25				
	Carried Over			4,16,559.00	4,39,987.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,16,559.00	4,39,987.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,18,359.00	4,39,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,359.00	4,39,987.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTHLOAN - EMP-D Pavan Kumar**	**Journal**	JOU/13145	3,000.00	
	Being loan deducted for the month of Mar'25				
	Carried Over			4,21,559.00	4,39,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,559.00	4,39,987.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			4,21,559.00	4,40,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,559.00	4,40,386.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		685.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				4,21,559.00	4,41,071.00
	To **Closing Balance**			19,512.00	
				4,41,071.00	**4,41,071.00**

EMP - Gadam Sangeetha

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP- Mohd Salman Khan Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Chand Mohammed **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over				399.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					399.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		3,350.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over					3,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,749.00
	EMP-Abhishek Gautam **1,000.00 Cr** *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10383	3,749.00	
	Carried Over			3,749.00	3,749.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,749.00	3,749.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				5,549.00	3,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,549.00	3,749.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			5,549.00	3,749.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,549.00	3,749.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				5,749.00	3,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,749.00	3,749.00
31-May-24	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10152	1,500.00	
	Carried Over			7,249.00	3,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,249.00	3,749.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			7,249.00	4,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,249.00	4,148.00
31-May-24	By **(as per details)**	**Journal**	JOU/10992		50,587.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10473	47,087.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10578	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			54,735.00	54,735.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,735.00	54,735.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				54,935.00	54,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,935.00	54,735.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		49,903.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			54,935.00	1,04,638.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,935.00	1,04,638.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				56,735.00	1,04,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,735.00	1,04,638.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10660	1,500.00	
	Carried Over			58,235.00	1,04,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,235.00	1,04,638.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			58,235.00	1,05,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,235.00	1,05,037.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10680	46,403.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10790	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts Management Services** 3,50,257.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP-Nagula Raj Kumar Salary** 40,936.00 Cr **EMP-Poosa Ramya Salary** 21,899.00 Cr **EMP-Shafiya Fatima Salary** 20,107.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*	**Journal**	JOU/10922		48,536.00
	Carried Over			1,05,037.00	1,53,573.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,037.00	1,53,573.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,269.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary	875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,749.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,491.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,790.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,315.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,123.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,06,837.00	1,53,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,837.00	1,53,573.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,06,837.00	1,53,573.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,837.00	1,53,573.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,07,037.00	1,53,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,037.00	1,53,573.00
31-Jul-24	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10941	1,500.00	
	Carried Over			1,08,537.00	1,53,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,537.00	1,53,573.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,08,537.00	1,53,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,537.00	1,53,972.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,862.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10885	45,036.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10976	399.00	
	Being Mobile allowances for the month of July ' 24				
	Carried Over			1,55,834.00	1,53,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,834.00	1,53,972.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11068		49,220.00
	EXP-Accounts Management Services 3,30,609.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 85,308.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,642.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Poosa Ramya Salary 23,755.00 Cr				
	EMP-Shafiya Fatima Salary 21,008.00 Cr				
	EMP-Gopi Krishna K Salary 19,572.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,305.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.				
	Carried Over			1,55,834.00	2,03,192.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,834.00	2,03,192.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,57,634.00	2,03,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,634.00	2,03,192.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,57,634.00	2,03,192.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,57,634.00	2,03,192.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,57,834.00	2,03,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,834.00	2,03,192.00
31-Aug-24	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11088	1,500.00	
	Carried Over			1,59,334.00	2,03,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,334.00	2,03,192.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,59,334.00	2,03,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,334.00	2,03,591.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11074	26,873.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787688 being cheque issued to G Sangeetha towards 40 % Balance salary for the month of Aug ' 24*	**Payment**	PAY/11127	17,919.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11175	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 59,428.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Shafiya Fatima Salary** 17,706.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,886.00 Cr **EMP Nikitha Bassi** 17,557.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		46,485.00
	Carried Over			2,04,525.00	2,50,076.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,525.00	2,50,076.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				2,06,325.00	2,50,076.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,325.00	2,50,076.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					2,06,525.00	2,50,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,525.00	2,50,076.00
30-Sep-24	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Sept ' 24.*	**Journal**	JOU/11433	1,500.00	
	Carried Over			2,08,025.00	2,50,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,025.00	2,50,076.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,08,025.00	2,50,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,025.00	2,50,475.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/12347		2,051.00
	SAL-Salaries 7,258.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,081.00 Cr				
	EMP - Prudvi Raj Salary 1,598.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,528.00 Cr				
	Being amt cr to Staff towards Salaries incentives for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11284	42,054.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11369	2,450.00	
	Being Mobile and Other Allowances for the month of Sept ' 24				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11651		49,903.00
	EXP-Accounts Management Services 3,15,674.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 93,984.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 60,356.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Shafiya Fatima Salary 15,005.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,339.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24				
	Carried Over			2,52,529.00	3,02,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,529.00	3,02,429.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,54,329.00	3,02,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,329.00	3,02,429.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,54,529.00	3,02,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,529.00	3,02,429.00
30-Oct-24	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11669	1,500.00	
	Carried Over			2,56,029.00	3,02,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,029.00	3,02,429.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11559	46,403.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,02,432.00	3,02,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,432.00	3,02,828.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile and other allowances for the month of Oct ' 24*	**Payment**	PAY/11665	399.00	
30-Nov-24	By **(as per details)** **EXP-Accounts Management Services** 2,92,527.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 88,200.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP-Nagula Raj Kumar Salary** 38,629.00 Cr **EMP-Gopi Krishna K Salary** 20,155.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,048.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11968		47,852.00
	Carried Over			3,02,831.00	3,50,680.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,02,831.00	3,50,680.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	**989.00 Dr**					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,04,631.00	3,50,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,631.00	3,50,680.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	To **OTHLOAN - Gadam Sangeetha**	**Journal**	JOU/11986	1,500.00	
	Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Nov ' 24				
	Carried Over			3,06,331.00	3,50,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,331.00	3,50,680.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11755	44,352.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11854	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			3,51,082.00	3,51,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,082.00	3,51,079.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12143		46,485.00
	EXP-Accounts Management Services 2,90,682.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 52,928.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,476.00 Cr				
	EMP-Gopi Krishna K Salary 17,819.00 Cr				
	EMP-Lingampally Vinay Chary Salary 22,082.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24				
	Carried Over			3,51,082.00	3,97,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,082.00	3,97,564.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,52,882.00	3,97,564.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,52,882.00	3,97,564.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,53,082.00	3,97,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,082.00	3,97,564.00
31-Dec-24	To **OTHLOAN - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12173	1,500.00	
	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*				
	Carried Over			3,54,582.00	3,97,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,582.00	3,97,963.00
31-Dec-24	By **(as per details)** **SAL-Salaries** 7,372.00 Dr **EMP- Sunkari Sunil Kumar Salary** 6,321.00 Cr *Being amt cr to Staff towars for Salaries Arreras for the month of Dec ' 24*	**Journal**	JOU/12298		1,051.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11974	42,985.00	
8-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606837 being cheque issued to G Sangeetha towards Salary Advance for the month of Jan ' 25.*	**Payment**	PAY/12046	20,000.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12095	1,450.00	
31-Jan-25	By **(as per details)** **EXP-Accounts Management Services** 3,02,221.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr **EMP Nikitha Bassi** 15,125.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12498		49,272.00
	Carried Over			4,19,017.00	4,48,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,017.00	4,48,286.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,20,817.00	4,48,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,817.00	4,48,286.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			4,21,017.00	4,48,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,017.00	4,48,286.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	To OTHLOAN - Gadam Sangeetha	**Journal**	JOU/12612	2,000.00	
	Being amt drt o Sangeetha towards loan deduction.				
	Carried Over			4,23,017.00	4,48,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,017.00	4,48,685.00
31-Jan-25	By EXP-Accounts Management Services *Being Arrears salaries for the month of Jan ' 25*	**Journal**	JOU/12613		9,999.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12164	45,272.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile and Arreras for the month of Jan ' 25*	**Payment**	PAY/12289	10,398.00	
28-Feb-25	By OTHLOAN - Gadam Sangeetha *Transfer to loan account*	**Journal**	JOU/12701		20,003.00
	By **(as per details)** **EXP-Accounts Management Services** 2,93,971.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP-Nagula Raj Kumar Salary** 30,558.00 Cr **EMP-Gopi Krishna K Salary** 18,988.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 15,935.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12748		54,344.00
	Carried Over			4,78,687.00	5,33,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,687.00	5,33,031.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			4,80,487.00	5,33,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,487.00	5,33,031.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	To **OTHLOAN - Gadam Sangeetha**	**Journal**	JOU/12769	2,000.00	
	Being amt drt o Sangeetha towards loan deduction for Feb'25				
	Carried Over			4,82,687.00	5,33,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,687.00	5,33,031.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			4,82,687.00	5,33,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,687.00	5,33,430.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12951		1,051.00
	SAL-Salaries 8,542.00 Dr				
	EMP - Akhila Pyata 1,170.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 6,321.00 Cr				
	Being amt cr to Staff towards Salaries incentives for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12364	50,344.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12463	1,450.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13110		53,620.00
	EXP-Accounts Management Services 2,73,420.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 93,984.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 33,428.00 Cr				
	EMP-Nagula Raj Kumar Salary 35,170.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,339.00 Cr				
	EMP Nikitha Bassi 17,015.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25				
	Carried Over			5,34,481.00	5,88,101.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,34,481.00	5,88,101.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					5,36,281.00	5,88,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,281.00	5,88,101.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTHLOAN - Gadam Sangeetha**	**Journal**	JOU/13130	2,000.00	
	Being amt drt o Sangeetha towards loan deduction for Mar'25				
	Carried Over			5,38,481.00	5,88,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,481.00	5,88,101.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	By **SAL-Salaries**	**Journal**	JOU/13285		1,051.00
	Being amount ccredited towards salary incentives for the month of Mar'25				
				5,38,481.00	5,89,551.00
	To **Closing Balance**			51,070.00	
				5,89,551.00	**5,89,551.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Gadapa Murali Mohan Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**20,354.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10057	19,955.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10174	399.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Murali Mohan towards Uniform stitching charges for 2023.*	**Payment**	PAY/10222	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP - Ponna Raju Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			21,354.00	21,354.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,354.00	21,354.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,144.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				22,498.00	21,354.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,498.00	21,354.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	152.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					22,650.00	21,354.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,650.00	21,354.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				22,800.00	21,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,800.00	21,354.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			22,800.00	21,354.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,800.00	21,354.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				22,800.00	21,753.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,800.00	21,753.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			22,800.00	21,753.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,800.00	21,753.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,573.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				22,800.00	23,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,800.00	23,326.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10988		20,237.00
	EXP-Promotions/Marketing Services Charges 1,05,991.00 Dr **EMP- Prasad Enagandula Salary** 36,784.00 Cr **EMP - Ponna Raju Salary** 21,585.00 Cr **EMP- Mohd Salman Khan Salary** 27,385.00 Cr *Being Promitions Salaries fro the month Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10322	18,791.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances; & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10433	1,972.00	
	Carried Over			43,563.00	43,563.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,563.00	43,563.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				44,799.00	43,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,799.00	43,563.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	169.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			44,968.00	43,563.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,968.00	43,563.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				45,118.00	43,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,118.00	43,563.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			45,118.00	43,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,118.00	43,962.00
31-May-24	By **(as per details)**	**Journal**	JOU/11003		22,499.00
	EXP-Promotions/Marketing Services Charges 1,13,197.00 Dr				
	EMP- Prasad Enagandula Salary 36,345.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	Being Promotions Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10511	20,944.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10616	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			66,461.00	66,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,461.00	66,461.00
30-Jun-24	To **(as per details)**			**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24						
	Carried Over					66,611.00	66,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,611.00	66,461.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10632		25,668.00
	EXP-Promotions/Marketing Services Charges 1,21,790.00 Dr				
	EMP- Prasad Enagandula Salary 41,769.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	Being amt cr to Promotions & Maketing Staff towards Salaries for the month of June ' 24				
	Carried Over			66,611.00	92,129.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,611.00	92,129.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				67,847.00	92,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,847.00	92,129.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	193.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			68,040.00	92,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,040.00	92,129.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			68,040.00	92,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,040.00	92,528.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10714	24,089.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10827	399.00	
31-Jul-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** **1,18,410.00 Dr** **EMP- Prasad Enagandula Salary** **35,260.00 Cr** **EMP- Mohd Salman Khan Salary** **32,866.00 Cr** **EMP - Ponna Raju Salary** **23,983.00 Cr** *Being amt cr to Staff towards Promotion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10932		26,301.00
	Carried Over			92,528.00	1,18,829.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,528.00	1,18,829.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				93,764.00	1,18,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,764.00	1,18,829.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	197.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			93,961.00	1,18,829.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,961.00	1,18,829.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					94,111.00	1,18,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,111.00	1,18,829.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			94,111.00	1,19,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,111.00	1,19,228.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10921	24,718.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11012	399.00	
31-Aug-24	By **(as per details)** EXP-Promotions/Marketing Services Charges 1,18,600.00 Dr **EMP- Prasad Enagandula Salary** 39,057.00 Cr **EMP- Mohd Salman Khan Salary** 30,370.00 Cr **EMP - Ponna Raju Salary** 25,090.00 Cr *Being amt cr to Staff towards Salaries for the month of Aug ' 24.*	**Journal**	JOU/11078		24,083.00
	Carried Over			1,19,228.00	1,43,311.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,228.00	1,43,311.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,20,464.00	1,43,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,464.00	1,43,311.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,20,464.00	1,43,311.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,464.00	1,43,311.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,20,614.00	1,43,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,614.00	1,43,311.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	181.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			1,20,795.00	1,43,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,795.00	1,43,311.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,20,795.00	1,43,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,795.00	1,43,710.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11108	22,517.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11211	399.00	
30-Sep-24	By **(as per details)** EXP-Promotions/Marketing Services Charges 1,19,286.00 Dr **EMP- Prasad Enagandula Salary** 39,057.00 Cr **EMP- Mohd Salman Khan Salary** 30,370.00 Cr **EMP - Ponna Raju Salary** 25,459.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11389		24,400.00
	Carried Over			1,43,711.00	1,68,110.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,711.00	1,68,110.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,44,947.00	1,68,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,947.00	1,68,110.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	183.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,45,130.00	1,68,110.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,130.00	1,68,110.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,45,280.00	1,68,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,280.00	1,68,110.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11319	22,831.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,68,111.00	1,68,509.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,111.00	1,68,509.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11402	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11469	8,799.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11527	1,760.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		8,140.00
	Carried Over			1,79,069.00	1,76,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,069.00	1,76,649.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		659.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,79,069.00	1,77,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,069.00	1,77,308.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,628.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,79,069.00	1,78,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,069.00	1,78,936.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,79,069.00	1,78,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,069.00	1,78,936.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		132.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					1,79,069.00	1,79,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,069.00	1,79,068.00
	EMP-Silveri Sujatha Salary **184.00 Cr** **EMP-Shafiya Fatima Salary** **209.00 Cr** **EMP-Gopi Krishna K Salary** **124.00 Cr** **EMP-Lingampally Vinay Chary Salary** **123.00 Cr** **EMP-Rasala Divya Salary** **319.00 Cr** **EMP-Shaik Umar Farooq Salary** **251.00 Cr** **EMP-Sainath Salary** **277.00 Cr** *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** **90,501.00 Dr** **EMP- Prasad Enagandula Salary** **39,057.00 Cr** **EMP - Ponna Raju Salary** **25,459.00 Cr** *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11661		25,985.00
	Carried Over			1,79,069.00	2,05,053.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,069.00	2,05,053.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					1,80,305.00	2,05,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,305.00	2,05,053.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	195.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,80,500.00	2,05,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,500.00	2,05,053.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,80,650.00	2,05,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,650.00	2,05,053.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11591	24,404.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,05,054.00	2,05,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,054.00	2,05,452.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11700	399.00	
30-Nov-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 98,070.00 Dr **EMP- Prasad Enagandula Salary** 45,567.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11978		28,520.00
	Carried Over			2,05,453.00	2,33,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,453.00	2,33,972.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,06,689.00	2,33,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,689.00	2,33,972.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	214.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			2,06,903.00	2,33,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,903.00	2,33,972.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,07,053.00	2,33,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,053.00	2,33,972.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11784	26,920.00	
	Being Salary for the month of Nov ' 24				
	Carried Over			2,33,973.00	2,34,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,973.00	2,34,371.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Murali Mohan towards 50% unform stiching charges as per circular 128 (B).*	**Payment**	PAY/11843	1,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11884	399.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553823 being cheque issued to Summit Sales LLP Logistics towards E Card Balance old transferred to Salary Account.*	**Payment**	PAY/11910	654.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Ch no:553831 Being Cheque issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11934	884.00	
31-Dec-24	By **(as per details)** EXP-Promotions/Marketing Services Charges 91,603.00 Dr **EMP- Prasad Enagandula Salary** 40,684.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of dec ' 24*	**Journal**	JOU/12153		26,936.00
	Carried Over			2,36,910.00	2,62,307.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,36,910.00	2,62,307.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					2,38,146.00	2,62,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,146.00	2,62,307.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	202.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			2,38,348.00	2,62,307.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,348.00	2,62,307.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,38,498.00	2,62,307.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,498.00	2,62,307.00
31-Dec-24	By **(as per details)**			**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance	19,152.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24						
4-Jan-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/12004	25,347.00	
	Being Salaries for the month of Dec ' 24						
	Carried Over					2,63,845.00	2,62,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,845.00	2,62,706.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12125	399.00	
31-Jan-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 88,087.00 Dr **EMP- Prasad Enagandula Salary** 39,600.00 Cr **EMP - Ponna Raju Salary** 24,721.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12508		23,766.00
	Carried Over			2,64,244.00	2,86,472.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,64,244.00	2,86,472.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,236.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				2,65,480.00	2,86,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,480.00	2,86,472.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	178.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			2,65,658.00	2,86,472.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,65,658.00	2,86,472.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					2,65,808.00	2,86,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,808.00	2,86,472.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12194	22,202.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,88,010.00	2,86,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,010.00	2,86,871.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12320	399.00	
28-Feb-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 79,932.00 Dr **EMP- Prasad Enagandula Salary** 34,717.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12758		21,232.00
	Carried Over			2,88,409.00	3,08,103.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,88,409.00	3,08,103.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,122.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,89,531.00	3,08,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,531.00	3,08,103.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	159.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,89,690.00	3,08,103.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,89,690.00	3,08,103.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					2,89,840.00	3,08,103.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,89,840.00	3,08,103.00
28-Feb-25	By **(as per details)**			**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance	19,551.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-MD.Ashahad Salary		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25						
3-Mar-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/12397	19,800.00	
	Being amount paid towards salaries for the month of Feb'25						
	Carried Over					3,09,640.00	3,08,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,640.00	3,08,502.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12494	399.00	
31-Mar-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 86,624.00 Dr **EMP- Prasad Enagandula Salary** 40,142.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13120		22,499.00
	Carried Over			3,10,039.00	3,31,001.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,10,039.00	3,31,001.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,160.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					3,11,199.00	3,31,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,199.00	3,31,001.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	169.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			3,11,368.00	3,31,001.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,11,368.00	3,31,001.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					3,11,518.00	3,31,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,518.00	3,31,001.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				3,11,518.00	3,31,400.00
To	**Closing Balance**			19,882.00	
				3,31,400.00	**3,31,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Gaddi Saritha Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**28,293.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10045	27,894.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10160	399.00	
	Carried Over			28,293.00	28,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,293.00	28,293.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,699.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			29,992.00	28,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,992.00	28,293.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			29,992.00	28,293.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,992.00	28,293.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				30,192.00	28,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,192.00	28,293.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTH LOAN- EMP- Gaddi Saritha** *Being amount credited to OTH LOAN- G Saritha account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10077	2,000.00	
	Carried Over			32,192.00	28,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,192.00	28,293.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			32,192.00	28,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,192.00	28,692.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			32,192.00	28,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,192.00	28,692.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		2,090.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			32,192.00	30,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,192.00	30,782.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		28,309.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 353722 being cheque issued to G Saritha towards for Salary for the month of Apr ' 24*	**Payment**	PAY/10338	24,410.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10418	2,489.00	
	Carried Over			59,091.00	59,091.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,091.00	59,091.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,544.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				60,635.00	59,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,635.00	59,091.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			60,635.00	59,091.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,635.00	59,091.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					60,835.00	59,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,835.00	59,091.00
31-May-24	To **OTH LOAN- EMP- Gaddi Saritha** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10164	2,500.00	
	Carried Over			63,335.00	59,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,335.00	59,091.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			63,335.00	59,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,335.00	59,490.00
31-May-24	By **(as per details)**	**Journal**	JOU/11005		25,731.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10520	21,487.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10625	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			85,221.00	85,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,221.00	85,221.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			85,421.00	85,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,421.00	85,221.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		25,731.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			85,421.00	1,10,952.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,421.00	1,10,952.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,544.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				86,965.00	1,10,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,965.00	1,10,952.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
To	**OTH LOAN- EMP- Gaddi Saritha** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of June ' 24.*	**Journal**	JOU/10673	2,500.00	
	Carried Over			89,465.00	1,10,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,465.00	1,10,952.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			89,465.00	1,11,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,465.00	1,11,351.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10724	21,487.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10837	399.00	
31-Jul-24	By **(as per details)** **EXP-CR Services** 2,92,960.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 41,877.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,223.00 Cr **EMP-Chandragiri Ramesh Salary** 23,351.00 Cr **EMP- Manda Mahendar Salary** 24,788.00 Cr *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*	**Journal**	JOU/10934		16,374.00
	Carried Over			1,11,351.00	1,27,725.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,351.00	1,27,725.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	982.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,12,333.00	1,27,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,333.00	1,27,725.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,12,333.00	1,27,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,12,333.00	1,27,725.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,12,533.00	1,27,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,533.00	1,27,725.00
31-Jul-24	To **OTH LOAN- EMP- Gaddi Saritha** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10953	2,500.00	
	Carried Over			1,15,033.00	1,27,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,033.00	1,27,725.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,15,033.00	1,28,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,033.00	1,28,124.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	7,571.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10931	12,692.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11022	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,35,695.00	1,28,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,695.00	1,28,124.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		16,374.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			1,35,695.00	1,44,498.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,35,695.00	1,44,498.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	982.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,36,677.00	1,44,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,677.00	1,44,498.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,36,677.00	1,44,498.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,677.00	1,44,498.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,36,877.00	1,44,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,877.00	1,44,498.00
31-Aug-24	To OTH LOAN- EMP- Gaddi Saritha *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11099	5,000.00	
	Carried Over			1,41,877.00	1,44,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,877.00	1,44,498.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,41,877.00	1,44,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,877.00	1,44,897.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11118	7,668.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11221	399.00	
30-Sep-24	By **(as per details)** **EXP-CR Services** 3,01,625.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 60,443.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 35,265.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11391		19,181.00
	Carried Over			1,49,944.00	1,64,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,944.00	1,64,078.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,151.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,51,095.00	1,64,078.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,095.00	1,64,078.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,51,295.00	1,64,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,295.00	1,64,078.00
30-Sep-24	To OTH LOAN- EMP- Gaddi Saritha *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of sept ' 24*	**Journal**	JOU/11444	5,000.00	
	Carried Over			1,56,295.00	1,64,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,295.00	1,64,078.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11329	10,306.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,66,601.00	1,64,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,601.00	1,64,477.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11412	399.00	
26-Oct-24	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		11,729.00
	Carried Over			1,67,000.00	1,76,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	1,76,206.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		875.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,67,000.00	1,77,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	1,77,081.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,346.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,67,000.00	1,79,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	1,79,427.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,67,000.00	1,79,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	1,79,427.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		175.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,67,000.00	1,79,602.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,000.00	1,79,602.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
	To **OTH LOAN- EMP- Gaddi Saritha**		**Journal**	JOU/11623	12,604.00	
	Being amount adjusted					
	To **OTH LOAN- EMP- Gaddi Saritha**		**Journal**	JOU/11627	2,521.00	
	Being amt adjusted					
30-Nov-24	By **OTH LOAN- EMP- Gaddi Saritha**		**Journal**	JOU/11896		2,523.00
	Being debited transfered to Loan account adjusted.					
					1,82,125.00	**1,82,125.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Gangavarapu Buchi Rambabu Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**45,348.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10039	40,749.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10155	2,499.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G B Rambabu towards Uniform stitching charges for 2023 to Cr team*	**Payment**	PAY/10213	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP - Ponna Raju Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			44,248.00	46,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,248.00	46,348.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			46,048.00	46,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,048.00	46,348.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			46,048.00	46,348.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,048.00	46,348.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				46,248.00	46,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,248.00	46,348.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
To	OTHINCOME:CAR EMI:-Gangavarapu Buchi Rambabu *Being Rambabau G B towards Maruthi Shift Car ECS Installament for the month of Apr ' 24*	**Journal**	JOU/10054	11,153.00	
	Carried Over			57,401.00	46,348.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,401.00	46,348.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				57,401.00	46,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,401.00	46,747.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			57,401.00	46,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,401.00	46,747.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,690.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			57,401.00	50,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,401.00	50,437.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		2,100.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		55,641.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10307	42,188.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10413	6,189.00	
	Carried Over			1,05,778.00	1,08,178.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,778.00	1,08,178.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				1,07,578.00	1,08,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,578.00	1,08,178.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,07,578.00	1,08,178.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,578.00	1,08,178.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				1,07,778.00	1,08,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,778.00	1,08,178.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,07,778.00	1,08,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,778.00	1,08,577.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		2,100.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	To **OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu**	**Journal**	JOU/10957	11,153.00	
	Being Car EMI Transferred.				
	By **(as per details)**	**Journal**	JOU/11005		53,933.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10515	40,780.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10620	2,499.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			1,62,210.00	1,64,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,210.00	1,64,610.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			1,62,410.00	1,64,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,410.00	1,64,610.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		56,723.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			1,62,410.00	2,21,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,410.00	2,21,333.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,64,210.00	2,21,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,210.00	2,21,333.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
To	OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu *Being Rambabau G B towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10678	11,153.00	
	Carried Over			1,75,363.00	2,21,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,75,363.00	2,21,333.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					1,75,363.00	2,21,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,363.00	2,21,732.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		2,100.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10719	43,570.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10832	2,499.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10934		59,513.00
	EXP-CR Services 2,92,960.00 Dr **EMP-Kandi Prabhakar Reddy Salary** **55,330.00 Cr** **EMP-Kedari Krishna Prasad Salary** **41,877.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **37,504.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **34,223.00 Cr** **EMP- Gaddi Saritha Salary** **16,374.00 Cr** **EMP-Chandragiri Ramesh Salary** **23,351.00 Cr** **EMP- Manda Mahendar Salary** **24,788.00 Cr** *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*				
	Carried Over			2,21,432.00	2,83,345.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,432.00	2,83,345.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,23,232.00	2,83,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,232.00	2,83,345.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,23,232.00	2,83,345.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,23,232.00	2,83,345.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	To OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu			**Journal**	JOU/10964	11,153.00	
	Being car emi transferred.						
	Carried Over					2,34,585.00	2,83,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,585.00	2,83,345.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,34,585.00	2,83,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,585.00	2,83,744.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		2,100.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			2,34,585.00	2,85,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,585.00	2,85,844.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	11,693.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10926	46,360.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11017	2,499.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			2,95,137.00	2,85,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,137.00	2,85,844.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		57,653.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			2,95,137.00	3,43,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,137.00	3,43,497.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,626.00 Dr				
	EMP-Vanam Ravi Salary 284.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,116.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			2,96,937.00	3,43,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,937.00	3,43,497.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,96,937.00	3,43,497.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,96,937.00	3,43,497.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Shreya Vamja	150.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Chand Mohammed	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,700.00 Cr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	To OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu			**Journal**	JOU/11103	11,153.00	
	Being Car emi transferred.						
	Carried Over					3,08,290.00	3,43,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,290.00	3,43,497.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			3,08,290.00	3,43,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,290.00	3,43,896.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		2,100.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11113	40,602.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11216	2,499.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11391		60,443.00
	EXP-CR Services 3,01,625.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 47,556.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 34,726.00 Cr				
	EMP- Gaddi Saritha Salary 19,181.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,070.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24				
	Carried Over			3,51,391.00	4,06,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,391.00	4,06,439.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			3,53,191.00	4,06,439.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,191.00	4,06,439.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	To OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu			**Journal**	JOU/11448	11,153.00	
	Being Car Emi Transferred.						
	Carried Over					3,64,544.00	4,06,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,544.00	4,06,439.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			3,64,544.00	4,06,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,544.00	4,06,838.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		2,100.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11324	43,392.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11407	2,499.00	
	Being Mobile & Other allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11444	24,385.00	
	Being Incentives for FY 23 - 24.				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11479	4,877.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			4,39,697.00	4,08,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,08,938.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		22,838.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			4,39,697.00	4,31,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,31,776.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,547.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			4,39,697.00	4,33,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,33,323.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		4,568.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			4,39,697.00	4,37,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,37,891.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			4,39,697.00	4,37,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,37,891.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		309.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			4,39,697.00	4,38,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,38,200.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-CR Services** 2,83,127.00 Dr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11663		59,513.00
	Carried Over			4,39,697.00	4,97,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,697.00	4,97,713.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			4,41,497.00	4,97,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,497.00	4,97,713.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	To OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	**Journal**	JOU/11683	11,153.00	
	being Car Emi Transferrred				
	Carried Over			4,52,850.00	4,97,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,850.00	4,97,713.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			4,52,850.00	4,98,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,850.00	4,98,112.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		2,100.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11594	42,462.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11705	2,499.00	
	Being Mobile &OThers allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11980		49,284.00
	EXP-CR Services 2,66,010.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,429.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			4,97,811.00	5,49,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,811.00	5,49,496.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			4,99,611.00	5,49,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,99,611.00	5,49,496.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu			**Journal**	JOU/11999	11,153.00	
	Being Car Emi Transferred.						
	Carried Over					5,10,964.00	5,49,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,964.00	5,49,496.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			5,10,964.00	5,49,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,964.00	5,49,895.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		2,100.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11789	36,131.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11836	1,000.00	
	Being Neft to G B Rambabu towards 50% Uniform stichting charges as per circular 128(B).				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11889	2,499.00	
	Being Mobile & Conveyance allowances for the month of Nov ' 24				
	By **(as per details)**	**Journal**	JOU/12073		1,000.00
	OIE-Staff Welfare 10,000.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr				
	EMP- Manda Mahendar Salary 1,000.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,000.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,000.00 Cr				
	EMP- Prasad Enagandula Salary 1,000.00 Cr				
	EMP- Mohd Salman Khan Salary 1,000.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,000.00 Cr				
	Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12155		56,723.00
	EXP-CR Services 2,65,660.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr				
	EMP-Kedari Krishna Prasad Salary 41,877.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 30,700.00 Cr				
	EMP-Chandragiri Ramesh Salary 24,070.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR Services towards Salaries for the month of Dec ' 24				
	Carried Over			5,50,594.00	6,09,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,594.00	6,09,718.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			5,52,394.00	6,09,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,394.00	6,09,718.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	To OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	**Journal**	JOU/12184	11,153.00	
	Being Car EMI Amount transferred.				
	Carried Over			5,63,747.00	6,09,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,747.00	6,09,718.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			5,63,747.00	6,10,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,747.00	6,10,117.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		2,100.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12009	43,570.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12130	2,499.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12510		55,793.00
	EXP-CR Services 2,75,286.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP-Chandragiri Ramesh Salary 25,866.00 Cr				
	EMP- Manda Mahendar Salary 24,070.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Jan ' 25				
	Carried Over			6,09,816.00	6,68,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,816.00	6,68,010.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			6,11,616.00	6,68,010.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,11,616.00	6,68,010.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu			**Journal**	JOU/12532	11,153.00	
	Being Car EMI Amount transferred.						
	Carried Over					6,22,969.00	6,68,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,969.00	6,68,010.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			6,22,969.00	6,68,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,969.00	6,68,409.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		2,100.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12199	42,640.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12325	2,499.00	
	Being Mobile allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12760		57,653.00
	EXP-CR Services 2,79,764.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 63,842.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 28,687.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,710.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Feb'25				
	Carried Over			6,68,108.00	7,28,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,108.00	7,28,162.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			6,69,908.00	7,28,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,908.00	7,28,162.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	To OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu	**Journal**	JOU/12780	11,153.00	
	Being Car EMI Amount transferred.				
	Carried Over			6,81,261.00	7,28,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,261.00	7,28,162.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			6,81,261.00	7,28,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,261.00	7,28,561.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		2,100.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12398	44,500.00	
	Being amount paid towards salaries for the month of Feb'25				
10-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12432	2,500.00	
	Being amount paid towards vehicle maintainence				
	By OIE-Repairs & Maintenance- 4 Wheeler URD	**Journal**	JOU/12892		2,500.00
	Being amount credited to rambabu towards vehicle maintainence inv no:IBRNAB2425002472 dt:28.02.25				
20-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12499	2,499.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13122		53,003.00
	EXP-CR Services 2,61,598.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 43,297.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 34,145.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 32,713.00 Cr				
	EMP-Chandragiri Ramesh Salary 22,633.00 Cr				
	EMP- Manda Mahendar Salary 20,477.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Mar'25				
	Carried Over			7,30,760.00	7,86,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,760.00	7,86,164.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			7,32,560.00	7,86,164.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,32,560.00	7,86,164.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	To OTHINCOME:CAR EMI -Gangavarapu Buchi Rambabu			**Journal**	JOU/13142	11,153.00	
	Being Car EMI Amount transferred for Mar'25						
	Carried Over					7,43,913.00	7,86,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,913.00	7,86,164.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			7,43,913.00	7,86,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,913.00	7,86,563.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		2,100.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				7,43,913.00	7,88,663.00
	To **Closing Balance**			44,750.00	
				7,88,663.00	**7,88,663.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Ganta Jai Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**59,689.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10014	55,216.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10127	4,113.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			59,329.00	59,689.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,329.00	59,689.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				61,129.00	59,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,129.00	59,689.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			61,129.00	59,689.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,129.00	59,689.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				61,329.00	59,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,329.00	59,689.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **Reimbursement of Car Loan** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of Apr' 24*	**Journal**	JOU/10053	12,512.00	
	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10067	5,000.00	
	Carried Over			78,841.00	59,689.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,841.00	59,689.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					78,841.00	60,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,841.00	60,088.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			78,841.00	60,088.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,841.00	60,088.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		9,000.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				78,841.00	69,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,841.00	69,088.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		3,685.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10978		74,728.00
	EXP-Admin HR Services 1,26,130.00 Dr **EMP-Banda Akhansha Salary** 29,771.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 21,631.00 Cr *Being Hr Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10284	55,216.00	
20-May-24	To **BANK-Yes Bank A/c-009763700001633** *being chq no:353728 issued to G. Jai kumar towards salary advances*	**Payment**	PAY/10363	30,000.00	
	Carried Over			1,64,057.00	1,47,501.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,057.00	1,47,501.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				1,65,857.00	1,47,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,857.00	1,47,501.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,65,857.00	1,47,501.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,857.00	1,47,501.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Shaik Shamshoon Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Shreya Vamja	150.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Chand Mohammed	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					1,66,057.00	1,47,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,057.00	1,47,501.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,66,057.00	1,47,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,057.00	1,47,900.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		3,714.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	To **Reimbursement of Car Loan**	**Journal**	JOU/10960	12,512.00	
	Being Car EMI Transferred.				
	By **(as per details)**	**Journal**	JOU/11004		93,915.00
	EXP-Admin HR Services 1,52,109.00 Dr				
	EMP-Banda Akhansha Salary 34,821.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being HR Salaries for the month of May ' 24				
5-Jun-24	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/10459	25,000.00	
	Being Neft to G Jaikumar towards Salary advance for the month of June ' 24				
7-Jun-24	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/10512	67,173.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/10617	4,113.00	
	Being Mobile allowances for the month of May ' 2024				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10618		84,970.00
	EXP-Admin HR Services 1,61,823.00 Dr				
	EMP - Rajendar Kadthrui 18,218.00 Cr				
	EMP-Banda Akhansha Salary 35,261.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,374.00 Cr				
	Being amt cr to HR Staff towards Salary for the month of June ' 24				
	Carried Over			2,74,855.00	3,30,499.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,855.00	3,30,499.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				2,75,055.00	3,30,499.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,055.00	3,30,499.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				2,76,855.00	3,30,499.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,855.00	3,30,499.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of June ' 24*	**Journal**	JOU/10669	5,000.00	
	To **Reimbursement of Car Loan** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10677	12,512.00	
	Carried Over			2,94,367.00	3,30,499.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,94,367.00	3,30,499.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				2,94,367.00	3,30,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,367.00	3,30,898.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		3,714.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10715	65,458.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10828	4,113.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10933		77,144.00
	EXP-Admin HR Services 1,73,978.00 Dr **EMP - Rajendar Kadthrui** **39,963.00 Cr** **EMP-Banda Akhansha Salary** **33,498.00 Cr** **EMP-Dharipalli Shiva Shankar Salary** **23,373.00 Cr** *Being amt cr to Staff towards Admin HR Staff Salaries for the month of July ' 24*				
	Carried Over			3,63,938.00	4,11,756.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,63,938.00	4,11,756.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				3,65,738.00	4,11,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,738.00	4,11,756.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			3,65,738.00	4,11,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,738.00	4,11,756.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					3,65,938.00	4,11,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,938.00	4,11,756.00
31-Jul-24	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of July ' 24*	**Journal**	JOU/10949	5,000.00	
	To **Reimbursement of Car Loan** *Being Car EMI Transferred.*	**Journal**	JOU/10963	12,512.00	
	Carried Over			3,83,450.00	4,11,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,450.00	4,11,756.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			3,83,450.00	4,12,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,450.00	4,12,155.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		3,657.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **771.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **643.00 Cr**				
	EMP-Sudharshan B **1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **928.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **7,500.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **643.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **771.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,157.00 Cr**				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			3,83,450.00	4,15,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,450.00	4,15,812.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,549.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10922	57,632.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11013	4,056.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			4,51,687.00	4,15,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,687.00	4,15,812.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11079		86,089.00
	EXP-Admin HR Services 1,79,250.00 Dr				
	EMP - Rajendar Kadthrui 35,849.00 Cr				
	EMP-Banda Akhansha Salary 33,939.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being amt cr to staff towards Salaries for the month of Aug ' 24				
	Carried Over			4,51,687.00	5,01,901.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,51,687.00	5,01,901.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				4,53,487.00	5,01,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,487.00	5,01,901.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			4,53,487.00	5,01,901.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,487.00	5,01,901.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					4,53,687.00	5,01,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,687.00	5,01,901.00
31-Aug-24	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11095	5,000.00	
	To **Reimbursement of Car Loan** *Being Car emi transferred.*	**Journal**	JOU/11102	12,512.00	
	Carried Over			4,71,199.00	5,01,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,199.00	5,01,901.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			4,71,199.00	5,02,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,199.00	5,02,300.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		3,743.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11109	64,394.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11212	4,142.00	
	Being Mobile & Other Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11390		83,852.00
	EXP-Admin HR Services 1,79,364.00 Dr				
	EMP - Rajendar Kadthrui 38,200.00 Cr				
	EMP-Banda Akhansha Salary 33,939.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being amt cr to Admin HR Services towards Salaries for the month of Sept ' 24				
	Carried Over			5,39,735.00	5,89,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,735.00	5,89,895.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			5,41,535.00	5,89,895.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,41,535.00	5,89,895.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					5,41,735.00	5,89,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,735.00	5,89,895.00
30-Sep-24	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Jai Kumar G acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11441	5,000.00	
	To **Reimbursement of Car Loan** *Being Car Emi transferred.*	**Journal**	JOU/11447	12,512.00	
	Carried Over			5,59,247.00	5,89,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,247.00	5,89,895.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			5,59,247.00	5,90,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,247.00	5,90,294.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		3,685.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11320	62,157.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11403	4,084.00	
	Being Mobile allowances for the month of Sept ' 24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11427	30,000.00	
	beng Neft to G Jai Kumar towards Advance salary for the month of Oct ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11477	5,833.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			6,61,321.00	5,93,979.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,321.00	5,93,979.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		5,081.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				6,61,321.00	5,99,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,321.00	5,99,060.00
	EMP-Nakkala Ramanji Reddy Salary				**1,624.00 Cr**
	EMP-Dharipalli Shiva Shankar Salary				**1,623.00 Cr**
	EMP-Silveri Sujatha Salary				**1,566.00 Cr**
	EMP-Shafiya Fatima Salary				**1,458.00 Cr**
	EMP-Gopi Krishna K Salary				**1,498.00 Cr**
	EMP-Lingampally Vinay Chary Salary				**1,490.00 Cr**
	EMP-Rasala Divya Salary				**1,181.00 Cr**
	EMP-Shaik Umar Farooq Salary				**1,250.00 Cr**
	EMP-Sainath Salary				**1,181.00 Cr**
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			6,61,321.00	5,99,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,321.00	5,99,060.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		752.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			6,61,321.00	5,99,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,321.00	5,99,812.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Admin HR Services** 1,78,956.00 Dr **EMP - Rajendar Kadthrui** 36,437.00 Cr **EMP-Banda Akhansha Salary** 33,058.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,372.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11662		86,089.00
	Carried Over			6,61,321.00	6,85,901.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,321.00	6,85,901.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Pasikanti Rithish	1,448.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				6,63,121.00	6,85,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,121.00	6,85,901.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	To **Reimbursement of Car Loan**	**Journal**	JOU/11682	12,512.00	
	Being Car Emi transferred.				
	Carried Over			6,75,833.00	6,85,901.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,75,833.00	6,85,901.00
31-Oct-24	By **(as per details)**			**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance	20,349.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24						
	Carried Over					6,75,833.00	6,86,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,833.00	6,86,300.00
31-Oct-24	By **(as per details)** **SAL-Conveyance Allowance** 17,356.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 595.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP - Boda Ratna Kanth Sujith** 845.00 Cr **EMP - Pasikanti Rithish** 845.00 Cr **EMP - Akhila Pyata** 563.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 595.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 714.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24*	**Journal**	JOU/11862		3,714.00
4-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary Incentives for the month of Oct ' 24*	**Payment**	PAY/11608	41,577.00	
9-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to G Jai Kumar towards Advance Salary for the month of Nov ' 24*	**Payment**	PAY/11619	20,000.00	
16-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11701	4,113.00	
30-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to G Jaikumar towards Advance salary for the month of Dec ' 24*	**Payment**	PAY/11746	15,000.00	
	By **(as per details)** **EXP-Admin HR Services** 1,73,918.00 Dr **EMP - Rajendar Kadthrui** 34,674.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Nov' 24*	**Journal**	JOU/11979		81,616.00
	Carried Over			7,56,523.00	7,71,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,523.00	7,71,630.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			7,58,323.00	7,71,630.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,58,323.00	7,71,630.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To Reimbursement of Car Loan			**Journal**	JOU/11998	12,512.00	
	Being Car Emi transferred.						
	Carried Over					7,71,035.00	7,71,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,71,035.00	7,71,630.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			7,71,035.00	7,72,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,71,035.00	7,72,029.00
30-Nov-24	By **(as per details)** **SAL-Conveyance Allowance** 15,308.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 619.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Vade Ramesh Reddy Salary** 2,000.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 619.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,114.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24*	**Journal**	JOU/12054		3,714.00
4-Dec-24	To **BANK-Yes Bank A/c-0097637000001633** *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11785	44,921.00	
16-Dec-24	To **BANK-Yes Bank A/c-0097637000001633** *Being Mobile & Conveamce allowances for the month of Nov ' 24*	**Payment**	PAY/11885	4,113.00	
31-Dec-24	By **(as per details)** **EXP-Admin HR Services** 1,77,351.00 Dr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Banda Akhansha Salary** 31,294.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 24,005.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12154		83,852.00
	Carried Over			8,20,069.00	8,59,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,069.00	8,59,595.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			8,21,869.00	8,59,595.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,21,869.00	8,59,595.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	To **Reimbursement of Car Loan**			**Journal**	JOU/12183	12,512.00	
	Being Car Emi transferred.						
	Carried Over					8,34,581.00	8,59,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,581.00	8,59,595.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			8,34,581.00	8,59,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,581.00	8,59,994.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		3,685.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12005	54,340.00	
	Being Salaries for the month of Dec ' 24				
6-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12031	10,000.00	
	Being Neft to G Jai Kumar towards Salary Advance for the month of Jan ' 25.				
20-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12126	4,084.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12509		81,616.00
	EXP-Admin HR Services 1,75,387.00 Dr				
	EMP - Rajendar Kadthrui 37,024.00 Cr				
	EMP-Banda Akhansha Salary 33,058.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,689.00 Cr				
	Being amt cr to HR Staff towards Salaries for the month of Jan ' 25				
	Carried Over			9,03,005.00	9,45,295.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,03,005.00	9,45,295.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				9,04,805.00	9,45,295.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,04,805.00	9,45,295.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To **Reimbursement of Car Loan**			**Journal**	JOU/12535	12,512.00	
	Being Car EMI Amount transferred.						
	Carried Over					9,17,517.00	9,45,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,517.00	9,45,295.00
31-Jan-25	To OTH LOAN-EMP- Ganta Jai Kumar	**Journal**	JOU/12557	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Jan ' 25				
	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			9,22,517.00	9,45,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,517.00	9,45,694.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		3,685.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12230	52,104.00	
	Being Neft to G Jaikumar towards Salary for the month of Jan ' 25.				
6-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12243	35,000.00	
	ch.no:- 983931 being cheque issued to G Jai Kumar towards Salary Advance for the month of Feb ' 25				
15-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12321	4,084.00	
	Being Mobile and transport allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12759		74,908.00
	EXP-Admin HR Services 1,69,413.00 Dr				
	EMP - Rajendar Kadthrui 38,200.00 Cr				
	EMP-Banda Akhansha Salary 32,617.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,688.00 Cr				
	Being amt cr to HR Staff towards Salaries for the month of Feb'25				
	Carried Over			10,13,705.00	10,24,287.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,13,705.00	10,24,287.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,109.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,790.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,751.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,369.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	**1,176.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,122.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,721.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,245.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,098.00 Dr**					
	OIE-Provident Fund Employee Contribution		**74,410.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					10,15,505.00	10,24,287.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,15,505.00	10,24,287.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					10,15,705.00	10,24,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,705.00	10,24,287.00
28-Feb-25	To **OTH LOAN-EMP- Ganta Jai Kumar** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Feb'25*	**Journal**	JOU/12777	15,000.00	
	To **Reimbursement of Car Loan** *Being Car EMI Amount transferred.*	**Journal**	JOU/12778	12,512.00	
	Carried Over			10,43,217.00	10,24,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,217.00	10,24,287.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			10,43,217.00	10,24,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,217.00	10,24,686.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		3,571.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12376	45,396.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12495	3,970.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13121		82,734.00
	EXP-Admin HR Services 1,39,921.00 Dr				
	EMP-Banda Akhansha Salary 33,498.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,689.00 Cr				
	Being amt cr to HR Staff towards Salaries for the month of Mar'25				
	Carried Over			10,92,583.00	11,10,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,92,583.00	11,10,991.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					10,94,383.00	11,10,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,383.00	11,10,991.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTH LOAN-EMP- Ganta Jai Kumar**	**Journal**	JOU/13138	15,000.00	
	Being amount Debited to ganta Jai Kumar salary account towards loan deduction for the month of Mar'25				
	To **Reimbursement of Car Loan**	**Journal**	JOU/13139	12,512.00	
	Being Car EMI Amount transferred for Mar'25				
	Carried Over			11,22,095.00	11,10,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,22,095.00	11,10,991.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			11,22,095.00	11,11,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,22,095.00	11,11,390.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		3,685.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 226.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Boda Ratna Kanth Sujith 9,207.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amount credited to staff towards conveyance for the month of Mar'25				
	To **TDS-Salaries**	**Journal**	JOU/13316	45,101.00	
	Being salary TDS for the FY_24-25				
				11,67,196.00	11,15,075.00
	By **Closing Balance**				52,121.00
				11,67,196.00	**11,67,196.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Ganta Vineela Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**33,641.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10044	21,072.00	
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being salary for the month of Mar ' 24*	**Payment**	PAY/10100	5,000.00	
	Carried Over			26,072.00	33,641.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,072.00	33,641.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,746.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				27,818.00	33,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,818.00	33,641.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			27,818.00	33,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,818.00	33,641.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			28,018.00	33,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,018.00	33,641.00
	EMP-Akhil Murthy Varjjla Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-CR Services** 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*	**Journal**	JOU/10986		29,103.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10332	27,157.00	
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to G Vineela towards for Full & Final Settlement.*	**Payment**	PAY/10566	1,444.00	
	By **SAL-Incentives** *being amt cr to G Vineela towards Gratuity amount paid as per sheet enclosed.*	**Journal**	JOU/10474		1,444.00
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12195	52,104.00	
2-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from G Vineela towards Wrongly transferred same reversal against UPI No:- 503340388902 dt: - 02.02.24*	**Receipt**	REC/11027		52,104.00
				1,08,723.00	1,16,292.00
	To **Closing Balance**			7,569.00	
				1,16,292.00	**1,16,292.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Gaurav A Upadhyaya

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-24	To **(as per details)**		**Journal**	JOU/12168	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	964.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP - Nakka Divya Jyothi	1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	956.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				

Carried Over 1,170.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,170.00	
	OIE-Provident Fund Employee Contribution **75,408.00 Cr** *Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.*				
	By **SAL-Salaries** *Being amt cr to Gaurav A Upadhyaya towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12169		19,507.00
	To **(as per details)** **EMP-Gopi Krishna K Salary** **134.00 Dr** **EMP-Lingampally Vinay Chary Salary** **166.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP - Nakka Divya Jyothi** **156.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **144.00 Dr** **EMP-Rasala Divya Salary** **122.00 Dr** **EMP-Sainath Salary** **144.00 Dr** **EMP- Gadapa Murali Mohan Salary** **202.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **180.00 Dr** **EMP - Rangaiah Shekar Sai Kiran Salary** **166.00 Dr** **EMP-Abhishek Gautam** **132.00 Dr** **OIE-Esi Employee Contribution** **1,964.00 Cr** *Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24*	**Journal**	JOU/12170	146.00	
	Carried Over			1,316.00	19,507.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,316.00	19,507.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					1,466.00	19,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,466.00	19,507.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12019	18,041.00	
	ch.no:- 606835 being cheque issued to Gaurav A Upadhyaya towards Salary for the month of Dec ' 24.				
	Carried Over			19,507.00	19,906.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,507.00	19,906.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12142	399.00	
31-Jan-25	By **SAL-Salaries** *Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Jan ' 25*	**Journal**	JOU/12512		19,507.00
	Carried Over			19,906.00	39,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	39,413.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			21,076.00	39,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,076.00	39,413.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	146.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			21,222.00	39,413.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,222.00	39,413.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					21,372.00	39,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,372.00	39,413.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12212	18,041.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			39,413.00	39,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,413.00	39,812.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12335	399.00	
28-Feb-25	By **SAL-Salaries** *Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Feb'25*	**Journal**	JOU/12762		18,307.00
	Carried Over			39,812.00	58,119.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,812.00	58,119.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,098.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					40,910.00	58,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,910.00	58,119.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	137.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			41,047.00	58,119.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,047.00	58,119.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					41,197.00	58,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,197.00	58,119.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12409	16,921.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			58,118.00	58,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,118.00	58,518.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12509	399.00	
31-Mar-25	By **SAL-Salaries** *Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Mar'25*	**Journal**	JOU/13124		18,907.00
	Carried Over			58,517.00	77,425.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,517.00	77,425.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					59,651.00	77,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,651.00	77,425.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	142.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			59,793.00	77,425.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,793.00	77,425.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					59,943.00	77,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,943.00	77,425.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				59,943.00	77,824.00
To	**Closing Balance**			17,881.00	
				77,824.00	**77,824.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Gopi Krishna K Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**14,702.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10008	14,304.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10121	399.00	
	Carried Over			14,703.00	14,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,703.00	14,702.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	939.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			15,642.00	14,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,642.00	14,702.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	130.00	
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			15,772.00	14,702.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,772.00	14,702.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				15,922.00	14,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,922.00	14,702.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTHLOAN-EMP-K.Gopi Krishna** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10066	1,500.00	
	Carried Over			17,422.00	14,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,422.00	14,702.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			17,422.00	15,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,422.00	15,101.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			17,422.00	15,101.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,422.00	15,101.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,479.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				17,422.00	16,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,422.00	16,580.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		17,275.00
	EXP-Accounts Management Services 4,45,071.00 Dr **EMP- Korivi Shiva Kumar Salary** 83,328.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 74,195.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,429.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Poosa Ramya Salary** 22,433.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,449.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-0097637000001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10278	14,556.00	
21-May-24	To **BANK-Yes Bank A/c-0097637000001633** *Being Neft to K Gopi Krishna towards for Advance Salary for the month of May ' 24*	**Payment**	PAY/10375	10,000.00	
23-May-24	To **BANK-Yes Bank A/c-0097637000001633** *Being Mobile allowances, Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10386	1,878.00	
	Carried Over			43,856.00	33,855.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,856.00	33,855.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,034.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				44,890.00	33,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,890.00	33,855.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	142.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			45,032.00	33,855.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,032.00	33,855.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					45,182.00	33,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,182.00	33,855.00
31-May-24	To OTHLOAN-EMP-K.Gopi Krishna *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10154	1,500.00	
	Carried Over			46,682.00	33,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,682.00	33,855.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			46,682.00	34,254.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,682.00	34,254.00
31-May-24	By **(as per details)**	**Journal**	JOU/10992		18,987.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10477	16,161.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10582	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			63,242.00	53,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,242.00	53,241.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			63,392.00	53,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,392.00	53,241.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		15,190.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			63,392.00	68,431.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,392.00	68,431.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	824.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				64,216.00	68,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,216.00	68,431.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10636	114.00	
	EMP-Shafiya Fatima Salary **169.00 Dr** **EMP-Lingampally Vinay Chary Salary** **159.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP-Meenakshi Nerlapally Salary** **141.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **147.00 Dr** **EMP-Silveri Sujatha Salary** **132.00 Dr** **EMP-Rasala Divya Salary** **138.00 Dr** **EMP-Sainath Salary** **152.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **142.00 Dr** **EMP - Shreya Vamja** **106.00 Dr** **EMP- Gadapa Murali Mohan Salary** **193.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **158.00 Dr** **OIE-Esi Employee Contribution** **2,198.00 Cr** *Being amt debited to staff towards ESI Contribution for the month of June ' 24*				
	To **OTHLOAN-EMP-K.Gopi Krishna** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10662	1,500.00	
	Carried Over			65,830.00	68,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,830.00	68,431.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			65,830.00	68,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,830.00	68,830.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10682	12,602.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10794	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts Management Services** 3,50,257.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 48,536.00 Cr **EMP-Nagula Raj Kumar Salary** 40,936.00 Cr **EMP-Poosa Ramya Salary** 21,899.00 Cr **EMP-Shafiya Fatima Salary** 20,107.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*	**Journal**	JOU/10922		20,740.00
	Carried Over			78,831.00	89,570.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,831.00	89,570.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				79,970.00	89,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,970.00	89,570.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	156.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			80,126.00	89,570.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,126.00	89,570.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					80,276.00	89,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,276.00	89,570.00
31-Jul-24	To OTHLOAN-EMP-K.Gopi Krishna *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10943	1,500.00	
	Carried Over			81,776.00	89,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,776.00	89,570.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			81,776.00	89,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,776.00	89,969.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10889	17,795.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10980	399.00	
31-Aug-24	By **(as per details)** **EXP-Accounts Management Services** 3,30,609.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 85,308.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 49,220.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 23,755.00 Cr **EMP-Shafiya Fatima Salary** 21,008.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,305.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.*	**Journal**	JOU/11068		19,572.00
	Carried Over			99,970.00	1,09,541.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,970.00	1,09,541.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,122.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,01,092.00	1,09,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,092.00	1,09,541.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,01,092.00	1,09,541.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,092.00	1,09,541.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,01,242.00	1,09,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,242.00	1,09,541.00
31-Aug-24	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/11090	1,500.00	
	Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Aug ' 24				
	To **(as per details)**	**Journal**	JOU/11084	147.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			1,02,889.00	1,09,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,889.00	1,09,541.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,02,889.00	1,09,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,889.00	1,09,940.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11077	16,653.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11179	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 59,428.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Shafiya Fatima Salary** 17,706.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,886.00 Cr **EMP Nikitha Bassi** 17,557.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		19,864.00
	Carried Over			1,19,941.00	1,29,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,941.00	1,29,804.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,21,080.00	1,29,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,080.00	1,29,804.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	149.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,21,229.00	1,29,804.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,229.00	1,29,804.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,21,379.00	1,29,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,379.00	1,29,804.00
30-Sep-24	To OTHLOAN-EMP-K.Gopi Krishna *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11435	1,500.00	
	Carried Over			1,22,879.00	1,29,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,879.00	1,29,804.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11288	16,926.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,39,805.00	1,30,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,805.00	1,30,203.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile for the month of Sept ' 24*	**Payment**	PAY/11372	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11532	1,622.00	
	Carried Over			1,41,826.00	1,30,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,826.00	1,30,203.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,498.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,41,826.00	1,31,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,826.00	1,31,701.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,41,826.00	1,31,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,826.00	1,31,701.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		124.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	Carried Over			1,41,826.00	1,31,825.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,826.00	1,31,825.00
	EMP-Dharipalli Shiva Shankar Salary	**131.00 Cr**				
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **(as per details)**		**Journal**	JOU/11651		19,864.00
	EXP-Accounts Management Services	**3,15,674.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**93,984.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary	**60,356.00 Cr**				
	EMP - Gadam Sangeetha	**49,903.00 Cr**				
	EMP-Nagula Raj Kumar Salary	**39,206.00 Cr**				
	EMP-Shafiya Fatima Salary	**15,005.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**20,339.00 Cr**				
	EMP Nikitha Bassi	**17,017.00 Cr**				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24					
	Carried Over				1,41,826.00	1,51,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,826.00	1,51,689.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,42,965.00	1,51,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,965.00	1,51,689.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	149.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,43,114.00	1,51,689.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,114.00	1,51,689.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,43,264.00	1,51,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,264.00	1,51,689.00
30-Oct-24	To OTHLOAN-EMP-K.Gopi Krishna *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11671	1,500.00	
	Carried Over			1,44,764.00	1,51,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,764.00	1,51,689.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11561	16,926.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,61,690.00	1,52,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,690.00	1,52,088.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11668	399.00	
26-Nov-24	By OTHLOAN-EMP-K.Gopi Krishna *Being dr balance transferred to loan account.*	**Journal**	JOU/11884		10,000.00
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Gopit Krishna towards Adanvance salary for the month of Decc ' 24*	**Payment**	PAY/11748	5,000.00	
	By **(as per details)** **EXP-Accounts Management Services** 2,92,527.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 88,200.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 47,852.00 Cr **EMP-Nagula Raj Kumar Salary** 38,629.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,048.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11968		20,155.00
	Carried Over			1,67,089.00	1,82,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,089.00	1,82,243.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			1,68,228.00	1,82,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,228.00	1,82,243.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	151.00	
	EMP-Lingampally Vinay Chary Salary **150.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP - Nakka Divya Jyothi **166.00 Dr**				
	EMP-Vanam Ravi Salary **158.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **139.00 Dr**				
	EMP-Rasala Divya Salary **124.00 Dr**				
	EMP-Sainath Salary **148.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **214.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **178.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **176.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **1,870.00 Cr**				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,68,379.00	1,82,243.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,379.00	1,82,243.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To **OTHLOAN-EMP-K.Gopi Krishna**			**Journal**	JOU/11988	1,500.00	
	Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Nov ' 24						
	Carried Over					1,70,029.00	1,82,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,029.00	1,82,243.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11757	17,215.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11856	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			1,87,643.00	1,82,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,643.00	1,82,642.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12143		17,819.00
	EXP-Accounts Management Services 2,90,682.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 52,928.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,476.00 Cr				
	EMP-Lingampally Vinay Chary Salary 22,082.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24				
	Carried Over			1,87,643.00	2,00,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,643.00	2,00,461.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	964.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			1,88,607.00	2,00,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,607.00	2,00,461.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	134.00	
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,88,741.00	2,00,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,88,741.00	2,00,461.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					1,88,891.00	2,00,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,891.00	2,00,461.00
31-Dec-24	To OTHLOAN-EMP-K.Gopi Krishna *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12175	1,500.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Nagula Raj Kumar Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP-Sudharshan B** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP - Narayana Narendar Reddy Salary 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Ashaiya Uppally Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr **EMP-Banda Akhansha Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 399.00 Cr **EMP-Kedari Krishna Prasad Salary** 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			1,90,391.00	2,00,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,391.00	2,00,860.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11976	15,071.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12097	399.00	
31-Jan-25	By **(as per details)** **EXP-Accounts Management Services** 3,02,221.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,272.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr **EMP Nikitha Bassi** 15,125.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12498		20,740.00
	Carried Over			2,05,861.00	2,21,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,861.00	2,21,600.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			2,07,000.00	2,21,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,000.00	2,21,600.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	156.00	
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **113.00 Dr**				
	EMP - Nakka Divya Jyothi **154.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Rasala Divya Salary **132.00 Dr**				
	EMP-Sainath Salary **150.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **178.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **178.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **176.00 Dr**				
	EMP-Abhishek Gautam **140.00 Dr**				
	EMP - Gaurav A Upadhyaya **146.00 Dr**				
	OIE-Esi Employee Contribution **1,979.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			2,07,156.00	2,21,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,156.00	2,21,600.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/12518	1,500.00	
	Being amount credited to K Gopi Krishna acoount towards loan deduction for the month of Jan ' 25				
	Carried Over			2,08,806.00	2,21,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,806.00	2,21,600.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12166	17,785.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,26,591.00	2,21,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,591.00	2,21,999.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Gopi Krishna towards Salary Advance for the month of Feb ' 24.*	**Payment**	PAY/12228	5,000.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12291	399.00	
28-Feb-25	By **(as per details)** **EXP-Accounts Management Services** 2,93,971.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 54,344.00 Cr **EMP-Nagula Raj Kumar Salary** 30,558.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 15,935.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12748		18,988.00
	Carried Over			2,31,990.00	2,40,987.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,31,990.00	2,40,987.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,33,129.00	2,40,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,129.00	2,40,987.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	142.00	
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **120.00 Dr**				
	EMP - Nakka Divya Jyothi **139.00 Dr**				
	EMP-Vanam Ravi Salary **97.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **92.00 Dr**				
	EMP-Rasala Divya Salary **126.00 Dr**				
	EMP-Sainath Salary **150.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **159.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **178.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **156.00 Dr**				
	EMP-Abhishek Gautam **140.00 Dr**				
	EMP - Gaurav A Upadhyaya **137.00 Dr**				
	OIE-Esi Employee Contribution **1,791.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,33,271.00	2,40,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,271.00	2,40,987.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	To **OTHLOAN-EMP-K.Gopi Krishna**	**Journal**	JOU/12771	6,500.00	
	Being amount credited to K Gopi Krishna acoount towards loan deduction for the month of Feb'25				
	Carried Over			2,39,921.00	2,40,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,921.00	2,40,987.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12366	11,056.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			2,50,977.00	2,41,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,977.00	2,41,386.00
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Gopi Krishna towards salary advance*	**Payment**	PAY/12418	5,000.00	
13-Mar-25	By OIE-Repairs & Maintenance-2 Wheeler *Being amount credited to Gopi Krishna towards vehicle maintainence of 2wheelers against invoice no:A/06416 dt:06.01.25 (Super sales corporation).*	**Journal**	JOU/12898		1,500.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12465	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Gopi towards vehicle maintainenece*	**Payment**	PAY/12512	1,500.00	
24-Mar-25	By OTHLOAN-EMP-K.Gopi Krishna *Being loan amount transfered*	**Journal**	JOU/12986		5,000.00
	By OTHLOAN-EMP-K.Gopi Krishna *Being loan amount transfered*	**Journal**	JOU/12987		5,000.00
	By OTHLOAN-EMP-K.Gopi Krishna *Being loan amount transfered*	**Journal**	JOU/12988		5,000.00
31-Mar-25	By **(as per details)** **EXP-Accounts Management Services** 2,73,420.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 33,428.00 Cr **EMP - Gadam Sangeetha** 53,620.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,015.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13110		19,864.00
	Carried Over			2,57,876.00	2,77,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,57,876.00	2,77,750.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,139.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					2,59,015.00	2,77,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,015.00	2,77,750.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	149.00	
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			2,59,164.00	2,77,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,59,164.00	2,77,750.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					2,59,314.00	2,77,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,314.00	2,77,750.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				2,59,314.00	2,78,149.00
To	**Closing Balance**			18,835.00	
				2,78,149.00	**2,78,149.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Gunreddy Janreddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**21,530.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10068	17,131.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10187	4,399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11466	4,792.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11523	334.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		3,957.00
	Carried Over			26,656.00	25,487.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,656.00	25,487.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		835.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			26,656.00	26,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,656.00	26,322.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,583.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			26,656.00	27,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,656.00	27,905.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			26,656.00	27,905.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,656.00	27,905.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		334.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					26,656.00	28,239.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,656.00	28,239.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
7-Feb-25	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/12246	1,551.00	
	Being Neft to GMR towards G Janreddy credit balance transferrred.					
31-Mar-25	To **SAL-Salaries**		**Journal**	JOU/13344	32.00	
	being balance written off					
					28,239.00	**28,239.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Kandi Prabhakar Reddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**54,858.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10040	54,459.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10156	399.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Prabhakar Reddy towards Uniform Stitchng charge for 2023.*	**Payment**	PAY/10215	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr EMP-Kedari Krishna Prasad Salary 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr EMP-Chandragiri Ramesh Salary 1,000.00 Cr EMP- Manda Mahendar Salary 1,000.00 Cr EMP- Prasad Enagandula Salary 1,000.00 Cr EMP - Ponna Raju Salary 1,000.00 Cr EMP- Gadapa Murali Mohan Salary 1,000.00 Cr EMP- Mohd Salman Khan Salary 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			55,858.00	55,858.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,858.00	55,858.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				57,658.00	55,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,658.00	55,858.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			57,658.00	55,858.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,658.00	55,858.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				57,858.00	55,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,858.00	55,858.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			57,858.00	55,858.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,858.00	55,858.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				57,858.00	56,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,858.00	56,257.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			57,858.00	56,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,858.00	56,257.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,418.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			57,858.00	59,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,858.00	59,675.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		51,688.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10308	49,688.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10414	3,817.00	
	Carried Over			1,11,363.00	1,11,363.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,363.00	1,11,363.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				1,13,163.00	1,11,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,163.00	1,11,363.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,13,163.00	1,11,363.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,163.00	1,11,363.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				1,13,363.00	1,11,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,363.00	1,11,363.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,13,363.00	1,11,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,363.00	1,11,762.00
31-May-24	By **(as per details)**	**Journal**	JOU/11005		55,330.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10516	53,330.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10621	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			1,67,092.00	1,67,092.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,092.00	1,67,092.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,67,292.00	1,67,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,292.00	1,67,092.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		55,330.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			1,67,292.00	2,22,422.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,292.00	2,22,422.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,69,092.00	2,22,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,092.00	2,22,422.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,69,092.00	2,22,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,092.00	2,22,422.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,69,092.00	2,22,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,092.00	2,22,821.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10720	53,330.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10833	399.00	
31-Jul-24	By **(as per details)** **EXP-CR Services** 2,92,960.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 59,513.00 Cr EMP-Kedari Krishna Prasad Salary 41,877.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr EMP- Dokuparthy Pavan Kumar Salary 34,223.00 Cr EMP- Gaddi Saritha Salary 16,374.00 Cr EMP-Chandragiri Ramesh Salary 23,351.00 Cr EMP- Manda Mahendar Salary 24,788.00 Cr *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*	**Journal**	JOU/10934		55,330.00
	Carried Over			2,22,821.00	2,78,151.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,821.00	2,78,151.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,24,621.00	2,78,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,621.00	2,78,151.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,24,621.00	2,78,151.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,621.00	2,78,151.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				2,24,821.00	2,78,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,821.00	2,78,151.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,24,821.00	2,78,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,821.00	2,78,550.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	7,849.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10927	53,330.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11018	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			2,86,399.00	2,78,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,399.00	2,78,550.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		56,181.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			2,86,399.00	3,34,731.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,86,399.00	3,34,731.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,88,199.00	3,34,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,199.00	3,34,731.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,88,199.00	3,34,731.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,88,199.00	3,34,731.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				2,88,399.00	3,34,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,399.00	3,34,731.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,88,399.00	3,35,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,399.00	3,35,130.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11114	51,565.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11217	399.00	
30-Sep-24	By **(as per details)** **EXP-CR Services** 3,01,625.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 60,443.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 35,265.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP- Gaddi Saritha Salary** 19,181.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11391		57,032.00
	Carried Over			3,40,363.00	3,92,162.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,40,363.00	3,92,162.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				3,42,163.00	3,92,162.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,42,163.00	3,92,162.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				3,42,363.00	3,92,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,363.00	3,92,162.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11325	52,416.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			3,94,779.00	3,92,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,779.00	3,92,561.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11408	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11445	22,385.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11483	4,477.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr EMP- Gadapa Murali Mohan Salary 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		20,953.00
	Carried Over			4,22,040.00	4,13,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,040.00	4,13,514.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,433.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			4,22,040.00	4,14,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,040.00	4,14,947.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		4,191.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			4,22,040.00	4,19,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,040.00	4,19,138.00
	EMP-Nakkala Ramanji Reddy Salary				**1,624.00 Cr**
	EMP-Dharipalli Shiva Shankar Salary				**1,623.00 Cr**
	EMP-Silveri Sujatha Salary				**1,566.00 Cr**
	EMP-Shafiya Fatima Salary				**1,458.00 Cr**
	EMP-Gopi Krishna K Salary				**1,498.00 Cr**
	EMP-Lingampally Vinay Chary Salary				**1,490.00 Cr**
	EMP-Rasala Divya Salary				**1,181.00 Cr**
	EMP-Shaik Umar Farooq Salary				**1,250.00 Cr**
	EMP-Sainath Salary				**1,181.00 Cr**
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			4,22,040.00	4,19,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,040.00	4,19,138.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		287.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			4,22,040.00	4,19,425.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,040.00	4,19,425.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-CR Services** 2,83,127.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11663		55,330.00
	Carried Over			4,22,040.00	4,74,755.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,22,040.00	4,74,755.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					4,23,840.00	4,74,755.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,23,840.00	4,74,755.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP - Nakka Divya Jyothi	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Pasikanti Rithish	**200.00 Dr**				
	EMP - Akhila Pyata	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.					
	Carried Over				4,24,040.00	4,74,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,040.00	4,74,755.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11595	50,714.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			4,74,754.00	4,75,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,754.00	4,75,154.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11706	399.00	
30-Nov-24	By **(as per details)** **EXP-CR Services** 2,66,010.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 49,284.00 Cr **EMP-Kedari Krishna Prasad Salary** 44,717.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 29,693.00 Cr **EMP-Chandragiri Ramesh Salary** 24,429.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11980		57,032.00
	Carried Over			4,75,153.00	5,32,186.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,153.00	5,32,186.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			4,76,953.00	5,32,186.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,76,953.00	5,32,186.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					4,77,153.00	5,32,186.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,153.00	5,32,186.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11790	55,032.00	
	Being Salary for the month of Nov ' 24				
	Carried Over			5,32,185.00	5,32,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,185.00	5,32,585.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Prabhakar Reddy towards 50% Uniform stiching charges as per circular 128(B).*	**Payment**	PAY/11838	1,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11890	399.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505375 being cheque issued to SSLLP Logistics towards E Card balance old transferred to Salary Account.*	**Payment**	PAY/11907	23,824.00	
31-Dec-24	By **(as per details)** **EXP-CR Services** 2,65,660.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr **EMP-Kedari Krishna Prasad Salary** 41,877.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 30,700.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to CR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12155		57,032.00
	Carried Over			5,57,408.00	5,90,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,408.00	5,90,617.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			5,59,208.00	5,90,617.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,59,208.00	5,90,617.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					5,59,408.00	5,90,617.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,59,408.00	5,90,617.00
31-Dec-24	By **(as per details)**		**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance	19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP - Nakka Divya Jyothi	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Akhila Pyata	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Pasikanti Rithish	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	EMP - Gaurav A Upadhyaya	399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24					
4-Jan-25	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/12010	55,032.00	
	Being Salaries for the month of Dec ' 24					
	Carried Over				6,14,440.00	5,91,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,440.00	5,91,016.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12131	399.00	
31-Jan-25	By **(as per details)** **EXP-CR Services** 2,75,286.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,793.00 Cr **EMP-Kedari Krishna Prasad Salary** 46,136.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 31,707.00 Cr **EMP-Chandragiri Ramesh Salary** 25,866.00 Cr **EMP- Manda Mahendar Salary** 24,070.00 Cr *Being amt cr to CR staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12510		55,330.00
	Carried Over			6,14,839.00	6,46,346.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,14,839.00	6,46,346.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				6,16,639.00	6,46,346.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,16,639.00	6,46,346.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					6,16,839.00	6,46,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,839.00	6,46,346.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12200	53,330.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			6,70,169.00	6,46,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,169.00	6,46,745.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12326	399.00	
28-Feb-25	By **(as per details)** **EXP-CR Services** 2,79,764.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 57,653.00 Cr **EMP-Kedari Krishna Prasad Salary** 46,136.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,687.00 Cr **EMP-Chandragiri Ramesh Salary** 23,710.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to CR staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12760		63,842.00
	Carried Over			6,70,568.00	7,10,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,568.00	7,10,587.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			6,72,368.00	7,10,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,368.00	7,10,587.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP-Sudharshan B	**200.00 Dr**			
	EMP - Nakka Divya Jyothi	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Akhila Pyata	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-MD.Ashahad Salary	**200.00 Dr**			
	EMP - Pasikanti Rithish	**200.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	EMP - Gaurav A Upadhyaya	**150.00 Dr**			
	SAL - Professional Tax	**9,250.00 Cr**			
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			6,72,568.00	7,10,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,568.00	7,10,587.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12399	61,842.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			7,34,410.00	7,10,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,410.00	7,10,986.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12500	399.00	
28-Mar-25	By OIE-Repairs & Maintenance-2 Wheeler *Being amount credited to Prabhakar rddy towards vehicle maintainence against dated:28.03.25*	**Journal**	JOU/13000		798.00
29-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Prabhakar Reddy towards vehicle Maintainence*	**Payment**	PAY/12533	798.00	
31-Mar-25	By **(as per details)** **EXP-CR Services** 2,61,598.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 53,003.00 Cr **EMP-Kedari Krishna Prasad Salary** 43,297.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 34,145.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 32,713.00 Cr **EMP-Chandragiri Ramesh Salary** 22,633.00 Cr **EMP- Manda Mahendar Salary** 20,477.00 Cr *Being amt cr to CR staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13122		55,330.00
	Carried Over			7,35,607.00	7,67,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,35,607.00	7,67,114.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					7,37,407.00	7,67,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,37,407.00	7,67,114.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					7,37,607.00	7,67,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,607.00	7,67,114.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				7,37,607.00	7,67,513.00
To	**Closing Balance**			29,906.00	
				7,67,513.00	**7,67,513.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Kedari Krishna Prasad Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**29,172.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10041	28,773.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10157	5,031.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Krishna Prasad towads Uniform stitching charges for 2023.*	**Payment**	PAY/10214	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr EMP-Chandragiri Ramesh Salary 1,000.00 Cr EMP- Manda Mahendar Salary 1,000.00 Cr EMP- Prasad Enagandula Salary 1,000.00 Cr EMP - Ponna Raju Salary 1,000.00 Cr EMP- Gadapa Murali Mohan Salary 1,000.00 Cr EMP- Mohd Salman Khan Salary 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			34,804.00	30,172.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,804.00	30,172.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				36,604.00	30,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,604.00	30,172.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			36,604.00	30,172.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,604.00	30,172.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				36,804.00	30,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,804.00	30,172.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTHINCOME CAR EMI - Kedari Krishna Prasad *Being K Krishna Prasad towards Maruthi Shift Car ECS Installament for the month of Apr ' 24*	**Journal**	JOU/10055	10,917.00	
	Carried Over			47,721.00	30,172.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,721.00	30,172.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				47,721.00	30,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,721.00	30,571.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			47,721.00	30,571.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,721.00	30,571.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,930.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				47,721.00	33,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,721.00	33,501.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		40,367.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr **EMP- Manda Mahendar Salary** 19,713.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no;- 353720 being cheque issue to K Krishna Prasad towards Salary for the month of Apr ' 24*	**Payment**	PAY/10336	27,450.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10415	3,329.00	
	Carried Over			78,500.00	73,868.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,500.00	73,868.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				80,300.00	73,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,300.00	73,868.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			80,300.00	73,868.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,300.00	73,868.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				80,500.00	73,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,500.00	73,868.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			80,500.00	74,267.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,500.00	74,267.00
31-May-24	To OTHINCOME CAR EMI - Kedari Krishna Prasad *Being Car EMI transferred.*	**Journal**	JOU/10958	10,917.00	
	By **(as per details)** **EXP-CR Services** 2,97,637.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 53,933.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 33,720.00 Cr **EMP- Gaddi Saritha Salary** 25,731.00 Cr **EMP-Chandragiri Ramesh Salary** 23,351.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being Cr Salaries for the month of May ' 24*	**Journal**	JOU/11005		44,717.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10517	31,800.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10622	399.00	
	Carried Over			1,23,616.00	1,18,984.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,616.00	1,18,984.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,23,816.00	1,18,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,816.00	1,18,984.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		40,458.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			1,23,816.00	1,59,442.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,816.00	1,59,442.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,25,616.00	1,59,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,616.00	1,59,442.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
To	OTHINCOME CAR EMI - Kedari Krishna Prasad *Being K Krishna Prasad towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10679	10,917.00	
To	**SAL-Salaries** *Being fine imposed for the month of June ' 24.*	**Journal**	JOU/10680	500.00	
	Carried Over			1,37,033.00	1,59,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,033.00	1,59,442.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,37,033.00	1,59,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,033.00	1,59,841.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10721	27,041.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10834	399.00	
31-Jul-24	By **(as per details)** **EXP-CR Services** 2,92,960.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 59,513.00 Cr EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr EMP- Dokuparthy Pavan Kumar Salary 34,223.00 Cr EMP- Gaddi Saritha Salary 16,374.00 Cr EMP-Chandragiri Ramesh Salary 23,351.00 Cr EMP- Manda Mahendar Salary 24,788.00 Cr *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*	**Journal**	JOU/10934		41,877.00
	Carried Over			1,64,473.00	2,01,718.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,473.00	2,01,718.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,66,273.00	2,01,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,273.00	2,01,718.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,66,273.00	2,01,718.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,273.00	2,01,718.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,66,473.00	2,01,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,473.00	2,01,718.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10955	500.00	
	EMP-Meenakshi Nerlapally Salary 1,240.00 Dr **EMP-Ashaiya Uppally Salary** 500.00 Dr **EMP- Prasad Enagandula Salary** 500.00 Dr **SAL-Salaries** 2,740.00 Cr *Being amt debited to Staff towards Fine imposed for the month of July ' 24*				
	To OTHINCOME CAR EMI - Kedari Krishna Prasad *Being Car emi transferred.*	**Journal**	JOU/10965	10,917.00	
	Carried Over			1,77,890.00	2,01,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,890.00	2,01,718.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,77,890.00	2,02,117.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,890.00	2,02,117.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	10,601.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP- Meka Nagalaxmi	9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary	9,261.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP- Mohd Salman Khan Salary	7,618.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10928	28,460.00	
	Being Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/11019	399.00	
	Being Mobile allowances charges for the month of July ' 24					
	Carried Over				2,17,350.00	2,02,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,350.00	2,02,117.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		44,717.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 22,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			2,17,350.00	2,46,834.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,17,350.00	2,46,834.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,19,150.00	2,46,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,150.00	2,46,834.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,19,150.00	2,46,834.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,19,150.00	2,46,834.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	To OTHINCOME CAR EMI - Kedari Krishna Prasad		**Journal**	JOU/11104	10,917.00	
	Being Car emi transferred.					
	Carried Over				2,30,267.00	2,46,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,267.00	2,46,834.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,30,267.00	2,47,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,267.00	2,47,233.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11115	28,266.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11218	399.00	
30-Sep-24	By **(as per details)** **EXP-CR Services** 3,01,625.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 60,443.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 35,265.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP- Gaddi Saritha Salary** 19,181.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11391		47,556.00
	Carried Over			2,58,932.00	2,94,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,932.00	2,94,789.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,60,732.00	2,94,789.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,732.00	2,94,789.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/11449	10,917.00	
	Being Cae Emi transferred						
	Carried Over					2,71,849.00	2,94,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,849.00	2,94,789.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11326	31,105.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			3,02,954.00	2,95,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,954.00	2,95,188.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11409	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11447	18,790.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11486	3,758.00	
	By **(as per details)**	**Journal**	JOU/11618		17,563.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			3,25,901.00	3,12,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,901.00	3,12,751.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,228.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			3,25,901.00	3,13,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,901.00	3,13,979.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,513.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			3,25,901.00	3,17,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,901.00	3,17,492.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			3,25,901.00	3,17,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,901.00	3,17,492.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		246.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			3,25,901.00	3,17,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,901.00	3,17,738.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-CR Services** 2,83,127.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11663		47,556.00
	Carried Over			3,25,901.00	3,65,294.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,901.00	3,65,294.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Pasikanti Rithish	1,448.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				3,27,701.00	3,65,294.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,27,701.00	3,65,294.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/11684	10,917.00	
	being Car Emi transferred						
	Carried Over					3,38,818.00	3,65,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,818.00	3,65,294.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11596	31,105.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,69,923.00	3,65,693.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,923.00	3,65,693.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11707	399.00	
30-Nov-24	By **(as per details)** **EXP-CR Services** 2,66,010.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 49,284.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 29,693.00 Cr **EMP-Chandragiri Ramesh Salary** 24,429.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11980		44,717.00
	Carried Over			3,70,322.00	4,10,410.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,70,322.00	4,10,410.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,72,122.00	4,10,410.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,72,122.00	4,10,410.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/12000	10,917.00	
	Being CAR EMI transferred.						
	Carried Over					3,83,239.00	4,10,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,239.00	4,10,410.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11791	31,800.00	
	Being Salary for the month of Nov ' 24				
	Carried Over			4,15,039.00	4,10,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,039.00	4,10,809.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G B Rambabu towards 50% Uniform stiching charges as per circular 128(B).*	**Payment**	PAY/11837	1,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11891	399.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
31-Dec-24	By **(as per details)** **EXP-CR Services** 2,65,660.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr EMP- Dokuparthy Pavan Kumar Salary 30,700.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to CR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12155		41,877.00
	Carried Over			4,16,438.00	4,53,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,438.00	4,53,686.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			4,18,238.00	4,53,686.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,18,238.00	4,53,686.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/12185	10,917.00	
	Being CAR EMI Amount transferred.						
	Carried Over					4,29,355.00	4,53,686.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,29,355.00	4,53,686.00
31-Dec-24	By **(as per details)**			**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance	19,152.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24						
4-Jan-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/12011	28,960.00	
	Being Salaries for the month of Dec ' 24						
	Carried Over					4,58,315.00	4,54,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,315.00	4,54,085.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12132	399.00	
31-Jan-25	By **(as per details)** **EXP-CR Services** 2,75,286.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,793.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 31,707.00 Cr **EMP-Chandragiri Ramesh Salary** 25,866.00 Cr **EMP- Manda Mahendar Salary** 24,070.00 Cr *Being amt cr to CR staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12510		46,136.00
	Carried Over			4,58,714.00	5,00,221.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,58,714.00	5,00,221.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Rasala Divya Salary	**1,021.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Akhila Pyata	**1,791.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP - Pasikanti Rithish	**1,354.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**				
	EMP Nikitha Bassi	**875.00 Dr**				
	OIE-Provident Fund Employee Contribution	**75,658.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				4,60,514.00	5,00,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,60,514.00	5,00,221.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/12533	10,917.00	
	Being Car EMI Amount transferred.						
	Carried Over					4,71,631.00	5,00,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,631.00	5,00,221.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12201	33,219.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			5,04,850.00	5,00,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,850.00	5,00,620.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12327	399.00	
28-Feb-25	By **(as per details)** **EXP-CR Services** 2,79,764.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 57,653.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 63,842.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,687.00 Cr **EMP-Chandragiri Ramesh Salary** 23,710.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to CR staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12760		46,136.00
	Carried Over			5,05,249.00	5,46,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,05,249.00	5,46,756.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					5,07,049.00	5,46,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,07,049.00	5,46,756.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/12781	10,917.00	
	Being Car EMI Amount transferred.						
	Carried Over					5,18,166.00	5,46,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,166.00	5,46,756.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12400	33,219.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			5,51,385.00	5,47,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,385.00	5,47,155.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12501	399.00	
31-Mar-25	By **(as per details)** **EXP-CR Services** 2,61,598.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 53,003.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 34,145.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 32,713.00 Cr **EMP-Chandragiri Ramesh Salary** 22,633.00 Cr **EMP- Manda Mahendar Salary** 20,477.00 Cr *Being amt cr to CR staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13122		43,297.00
	Carried Over			5,51,784.00	5,90,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,51,784.00	5,90,452.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					5,53,584.00	5,90,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,53,584.00	5,90,452.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	To OTHINCOME CAR EMI - Kedari Krishna Prasad			**Journal**	JOU/13143	10,917.00	
	Being Car EMI Amount transferred for Mar'25						
	To **EXP-CR Services**			**Journal**	JOU/13144	500.00	
	Being amount debietd towards other deductions fror the month of Mar'25						
	Carried Over					5,65,201.00	5,90,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,201.00	5,90,452.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				5,65,201.00	5,90,851.00
To	**Closing Balance**			25,650.00	
				5,90,851.00	**5,90,851.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Kore Martand Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**27,493.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10036	27,094.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10152	399.00	
	Being Mobile allowances for the month of Mar ' 24				

Carried Over	27,493.00	27,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,493.00	27,493.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,495.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			28,988.00	27,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,988.00	27,493.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			28,988.00	27,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,988.00	27,493.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			29,188.00	27,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,188.00	27,493.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP - Admin Drivers** **56,719.00 Dr** **EMP- Bore Shekappa Salary** **27,976.00 Cr** *Being Admin drivers salaries for the month of Apr ' 24*	**Journal**	JOU/10985		28,743.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10305	27,048.00	
				56,236.00	**56,236.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Korivi Shiva Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**80,445.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salary for tbe month of Mar ' 24*	**Payment**	PAY/10012	80,046.00	
10-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Feb ' 24*	**Payment**	PAY/10096	399.00	
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10113	399.00	
16-Apr-24	By	BANK-Yes Bank A/c-009763700001633 *Being online rejected.*	**Receipt**	REC/10020		399.00
		Carried Over			80,844.00	80,844.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,844.00	80,844.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,346.00 Dr**				
	EMP-Gopi Krishna K Salary	**939.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,047.00 Dr**				
	EMP-Shafiya Fatima Salary	**993.00 Dr**				
	EMP-Shaik Umar Farooq Salary	**851.00 Dr**				
	EMP-Dasari Deepakraj Salary	**824.00 Dr**				
	EMP-Sivadas K S Salary	**1,800.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,508.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,140.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,579.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,071.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,686.00 Dr**				
	EMP-Silveri Sujatha Salary	**999.00 Dr**				
	EMP-Rasala Divya Salary	**728.00 Dr**				
	EMP-Sainath Salary	**830.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-A Laxmi Kanth Salary	**1,800.00 Dr**				
	EMP- B Anil Kumar Salary	**1,224.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**479.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**882.00 Dr**				
	EMP-Sudharshan B	**1,271.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,529.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,277.00 Dr**				
	EMP-Kore Martand Salary	**1,495.00 Dr**				
	EMP- Bore Shekappa Salary	**1,495.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,692.00 Dr**				
	EMP-Ganta Vineela Salary	**1,746.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,699.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,260.00 Dr**				
	EMP- Manda Mahendar Salary	**1,183.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,800.00 Dr**				
	EMP-Dagudu Jaya Pradha	**1,217.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,693.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,642.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Shreya Vamja	**1,024.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP - Ponna Raju Salary	**1,295.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,463.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,144.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	Carried Over				82,644.00	80,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,644.00	80,844.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			82,644.00	80,844.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,644.00	80,844.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				82,844.00	80,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,844.00	80,844.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			82,844.00	80,844.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,844.00	80,844.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				82,844.00	81,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,844.00	81,243.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			82,844.00	81,243.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,844.00	81,243.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10086		4,000.00
	SAL-Salaries	1,75,275.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		3,685.00 Cr				
	EMP - Gadam Sangeetha		3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary		2,470.00 Cr				
	EMP-Poosa Ramya Salary		1,000.00 Cr				
	EMP-Gopi Krishna K Salary		1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary		1,473.00 Cr				
	EMP-Shafiya Fatima Salary		2,500.00 Cr				
	EMP Nikitha Bassi		3,000.00 Cr				
	EMP-Naveen Gosika Salary		3,500.00 Cr				
	EMP-Vanam Ravi Salary		4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary		3,100.00 Cr				
	EMP- Aruna Kambhampati Salary		2,399.00 Cr				
	EMP-Ashaiya Uppally Salary		3,540.00 Cr				
	EMP-Silveri Sujatha Salary		2,198.00 Cr				
	EMP-Rasala Divya Salary		3,820.00 Cr				
	EMP-Sainath Salary		3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary		9,000.00 Cr				
	EMP-Banda Akhansha Salary		3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		1,569.00 Cr				
	EMP - Prudvi Raj Salary		2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance		5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary		500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary		2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		1,570.00 Cr				
	EMP-Sudharshan B		1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary		1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary		2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		3,549.00 Cr				
	EMP- Gaddi Saritha Salary		2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary		1,692.00 Cr				
	EMP- Manda Mahendar Salary		1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		3,000.00 Cr				
	EMP- Meka Nagalaxmi		2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith		4,000.00 Cr				
	EMP - Shreya Vamja		2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		3,000.00 Cr				
	EMP - Beemagoni Meenakshi		3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary		9,288.00 Cr				
	EMP- Prasad Enagandula Salary		2,352.00 Cr				
	EMP- Mohd Salman Khan Salary		1,900.00 Cr				
	EMP - Ponna Raju Salary		1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary		1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		3,706.00 Cr				
	EMP - Chand Mohammed		1,720.00 Cr				
	Carried Over					82,844.00	85,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,844.00	85,243.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		83,328.00
	EXP-Accounts Management Services 4,45,071.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 74,195.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,429.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Poosa Ramya Salary** 22,433.00 Cr **EMP-Gopi Krishna K Salary** 17,275.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,449.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
8-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Shiva Kumar towards Salary for the month of Apr ' 24*	**Payment**	PAY/10342	81,328.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10390	4,399.00	
	Carried Over			1,68,571.00	1,68,571.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,571.00	1,68,571.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				1,70,371.00	1,68,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,371.00	1,68,571.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,70,371.00	1,68,571.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,70,371.00	1,68,571.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					1,70,571.00	1,68,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,571.00	1,68,571.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,70,571.00	1,68,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,571.00	1,68,970.00
31-May-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,29,329.00 Dr **EMP-Naveen Gosika Salary** 44,434.00 Cr *Being Accounts Finanance Salaries for the month of May ' 24*	**Journal**	JOU/10993		84,895.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10480	82,895.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10585	399.00	
	Carried Over			2,53,865.00	2,53,865.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,865.00	2,53,865.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				2,54,065.00	2,53,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,065.00	2,53,865.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10622		87,590.00
	EXP-Accounts/Finance Services 1,32,708.00 Dr				
	EMP-Naveen Gosika Salary 45,118.00 Cr				
	Being amt cr to Staff towards				
	Salaries for the month of June ' 24				
	Carried Over			2,54,065.00	3,41,455.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,065.00	3,41,455.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				2,55,865.00	3,41,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,865.00	3,41,455.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			2,55,865.00	3,41,455.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,55,865.00	3,41,455.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				2,55,865.00	3,41,854.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,865.00	3,41,854.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10684	85,590.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10797	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts/Finance Services** **1,30,677.00 Dr** **EMP-Naveen Gosika Salary** **44,434.00 Cr** *Being amt cr to Staff towards Accounts Finanace Salaries for the month of July ' 24*	**Journal**	JOU/10923		86,243.00
	Carried Over			3,41,854.00	4,28,097.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,41,854.00	4,28,097.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				3,43,654.00	4,28,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,654.00	4,28,097.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			3,43,654.00	4,28,097.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,654.00	4,28,097.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				3,43,854.00	4,28,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,854.00	4,28,097.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			3,43,854.00	4,28,496.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,854.00	4,28,496.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	9,261.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary	10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP- Meka Nagalaxmi	9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP- Mohd Salman Khan Salary	7,618.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10892	84,243.00	
	Being Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10983	399.00	
	Being Mobile allowances charges for the month of July ' 24					
	Carried Over				4,37,757.00	4,28,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,757.00	4,28,496.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11069		87,590.00
	EXP-Accounts/Finance Services 1,35,442.00 Dr				
	EMP-Naveen Gosika Salary 47,852.00 Cr				
	Being amt cr to Staff towards				
	Salaries for the month of aug ' 24.				
	Carried Over			4,37,757.00	5,16,086.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,37,757.00	5,16,086.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				4,39,557.00	5,16,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,557.00	5,16,086.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			4,39,557.00	5,16,086.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,39,557.00	5,16,086.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				4,39,757.00	5,16,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,757.00	5,16,086.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			4,39,757.00	5,16,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,757.00	5,16,485.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11080	82,503.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11182	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,38,177.00 Dr **EMP-Naveen Gosika Salary** 50,587.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11380		87,590.00
	Carried Over			5,22,659.00	6,04,075.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,22,659.00	6,04,075.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				5,24,459.00	6,04,075.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,24,459.00	6,04,075.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				5,24,659.00	6,04,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,659.00	6,04,075.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11291	82,503.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			6,07,162.00	6,04,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,162.00	6,04,474.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile for the month of Sept ' 24*	**Payment**	PAY/11375	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11475	7,000.00	
	Carried Over			6,14,561.00	6,04,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,561.00	6,04,474.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		6,664.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			6,14,561.00	6,11,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,561.00	6,11,138.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			6,14,561.00	6,11,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,561.00	6,11,138.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		336.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			6,14,561.00	6,11,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,561.00	6,11,474.00
	EMP-Silveri Sujatha Salary **184.00 Cr**				
	EMP-Shafiya Fatima Salary **209.00 Cr**				
	EMP-Gopi Krishna K Salary **124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary **123.00 Cr**				
	EMP-Rasala Divya Salary **319.00 Cr**				
	EMP-Shaik Umar Farooq Salary **251.00 Cr**				
	EMP-Sainath Salary **277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11652		87,590.00
	EXP-Accounts/Finance Services **1,36,810.00 Dr**				
	EMP-Naveen Gosika Salary **49,220.00 Cr**				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Oct ' 24				
	Carried Over			6,14,561.00	6,99,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,561.00	6,99,064.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			6,16,361.00	6,99,064.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,16,361.00	6,99,064.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					6,16,561.00	6,99,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,561.00	6,99,064.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			6,16,561.00	6,99,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,561.00	6,99,463.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		1,000.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11563	82,503.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11671	1,399.00	
	Being Mobile & Other allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11969		87,590.00
	EXP-Accounts/Finance Services 1,34,759.00 Dr				
	EMP-Naveen Gosika Salary 47,169.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Nov ' 24				
	Carried Over			7,00,463.00	7,88,053.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,00,463.00	7,88,053.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					7,02,263.00	7,88,053.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,02,263.00	7,88,053.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					7,02,463.00	7,88,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,463.00	7,88,053.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11759	85,590.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11859	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			7,88,452.00	7,88,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,452.00	7,88,452.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12144		87,590.00
	EXP-Accounts/Finance Services 1,36,810.00 Dr				
	EMP-Naveen Gosika Salary 49,220.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Dec ' 24				
	Carried Over			7,88,452.00	8,76,042.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,88,452.00	8,76,042.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**964.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**1,021.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,248.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,566.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,408.00 Cr**				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					7,90,252.00	8,76,042.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,90,252.00	8,76,042.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					7,90,452.00	8,76,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,452.00	8,76,042.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			7,90,452.00	8,76,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,452.00	8,76,441.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		1,000.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11979	85,590.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12100	1,399.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12499		71,420.00
	EXP-Accounts/Finance Services 1,19,272.00 Dr				
	EMP-Naveen Gosika Salary 47,852.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Jan ' 25				
	Carried Over			8,77,441.00	9,48,861.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,77,441.00	9,48,861.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,791.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	EMP Nikitha Bassi	875.00 Dr					
	OIE-Provident Fund Employee Contribution		75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					8,79,241.00	9,48,861.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,79,241.00	9,48,861.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					8,79,441.00	9,48,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,441.00	9,48,861.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			8,79,441.00	9,49,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,441.00	9,49,260.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		1,000.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12169	69,420.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12295	1,399.00	
	Being Mobile and trasnport allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12749		87,590.00
	EXP-Accounts/Finance Services 1,37,493.00 Dr				
	EMP-Naveen Gosika Salary 49,903.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Feb'25				
	Carried Over			9,50,260.00	10,37,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,50,260.00	10,37,850.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					9,52,060.00	10,37,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,52,060.00	10,37,850.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					9,52,260.00	10,37,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,260.00	10,37,850.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			9,52,260.00	10,38,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,260.00	10,38,249.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		1,000.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12368	85,590.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12468	1,399.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13111		87,590.00
	EXP-Accounts/Finance Services 1,36,810.00 Dr				
	EMP-Naveen Gosika Salary 49,220.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Mar'25				
	Carried Over			10,39,249.00	11,26,839.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,39,249.00	11,26,839.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					10,41,049.00	11,26,839.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,41,049.00	11,26,839.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					10,41,249.00	11,26,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,249.00	11,26,839.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			10,41,249.00	11,27,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,249.00	11,27,238.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		1,000.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 226.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Boda Ratna Kanth Sujith 9,207.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amount credited to staff towards conveyance for the month of Mar'25				
	To **TDS-Salaries**	**Journal**	JOU/13324	38,982.00	
	Being salary TDS for the FY_24-25				
	By **OTH LOAN-EMP- Shiva Kumar**	**Journal**	JOU/13353		2,000.00
	being amount transfered to salary acct				
				10,80,231.00	11,30,238.00
	To **Closing Balance**			50,007.00	
				11,30,238.00	**11,30,238.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Koya Nirisha Ganga Retainership Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,02,150.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10069	1,01,752.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10188	399.00	
	Being Retainership allowances Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11470	10,000.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			1,12,151.00	1,02,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,12,151.00	1,02,150.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11620		8,838.00
	SAL-Incentives	2,03,396.00 Dr					
	EMP-Rishabh Arora Retainership Allowance		8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary		7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary		6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary		5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance		4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary		4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		4,191.00 Cr				
	EMP-Prashanth Azmera Salary		4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary		3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		3,124.00 Cr				
	EMP - Potati Swathi Salary		3,457.00 Cr				
	EMP-Naveen Gosika Salary		3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		3,188.00 Cr				
	EMP- Meka Nagalaxmi		3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary		2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		2,793.00 Cr				
	EMP- Aruna Kambhampati Salary		2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		2,666.00 Cr				
	EMP-Vanam Ravi Salary		2,502.00 Cr				
	EMP- Prasad Enagandula Salary		2,710.00 Cr				
	EMP - Prudvi Raj Salary		2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith		2,416.00 Cr				
	EMP-Dagudu Jaya Pradha		2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		2,499.00 Cr				
	EMP-Ashaiya Uppally Salary		2,329.00 Cr				
	EMP - Anantha Krishna Salary		2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary		2,403.00 Cr				
	EMP- Gaddi Saritha Salary		2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary		2,241.00 Cr				
	EMP-Banda Akhansha Salary		2,083.00 Cr				
	EMP - P Saikiran Salary		1,145.00 Cr				
	EMP-Thota Saikrishna Salary		2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary		2,207.00 Cr				
	EMP- Mohd Salman Khan Salary		2,083.00 Cr				
	EMP-Chathiri Krishna Salary		1,976.00 Cr				
	EMP-Sudharshan B		1,928.00 Cr				
	EMP-Poosa Ramya Salary		1,916.00 Cr				
	EMP - Ponna Raju Salary		1,843.00 Cr				
	EMP- Manda Mahendar Salary		1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary		1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary		1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary		958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary		1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary		1,628.00 Cr				
	Carried Over					1,12,151.00	1,10,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,151.00	1,10,988.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,12,151.00	1,10,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,151.00	1,10,988.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		1,162.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,12,151.00	1,12,150.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,151.00	1,12,150.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	By **OIE - Rounding Off**		**Journal**	JOU/13235		1.00
	Being rounded off					
					1,12,151.00	**1,12,151.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Kuppathanath Suneel Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**35,828.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10034	33,643.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10150	1,292.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			34,935.00	35,828.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,935.00	35,828.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				36,735.00	35,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,735.00	35,828.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			36,735.00	35,828.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,735.00	35,828.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				36,935.00	35,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,935.00	35,828.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			36,935.00	35,828.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,935.00	35,828.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					36,935.00	36,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,935.00	36,227.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			36,935.00	36,227.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,935.00	36,227.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,455.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				36,935.00	38,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,935.00	38,682.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		803.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10984		34,047.00
	EXP-IT Services 57,802.00 Dr **EMP - Prudvi Raj Salary** 23,755.00 Cr *Being It Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10303	32,047.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10403	3,657.00	
	Carried Over			72,639.00	73,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,639.00	73,532.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			74,439.00	73,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,439.00	73,532.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			74,439.00	73,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,439.00	73,532.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			74,639.00	73,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,639.00	73,532.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			74,639.00	73,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,639.00	73,931.00
31-May-24	By **(as per details)** **SAL-Conveyance Allowance** 24,582.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 685.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt credited to Staff towards Conveyance charges for the month of May ' 24*	**Journal**	JOU/10460		857.00
	By **(as per details)** **EXP-IT Services** 82,485.00 Dr **EMP - Prudvi Raj Salary** 45,290.00 Cr *Being IT Salaries for the month of May ' 24*	**Journal**	JOU/10996		37,195.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10487	35,195.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile & Conveyance allowances for the month of May ' 24*	**Payment**	PAY/10592	1,256.00	
22-Jun-24	To **(as per details)** **Prepaid Card - K Suneel Kumar** 7,250.00 Dr **BANK-ICICI Bank A/c 112105001854** 8,250.00 Cr *Being Neft to K Suneel Prepaid card towards printer repairing charges of KP Reddy; LAN Checking & Hardisk purchased to Narendhar Reddy as per statement from 13.06.24 to 20.06.2024.*	**Payment**	PAY/10643	1,000.00	
	Carried Over			1,12,090.00	1,11,983.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,090.00	1,11,983.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,12,290.00	1,11,983.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,290.00	1,11,983.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10625		33,762.00
	EXP-IT Services 68,395.00 Dr				
	EMP - Prudvi Raj Salary 34,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,12,290.00	1,45,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,290.00	1,45,745.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,14,090.00	1,45,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,090.00	1,45,745.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,14,090.00	1,45,745.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,090.00	1,45,745.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				1,14,090.00	1,46,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,090.00	1,46,144.00
	EMP-Mendu Malla Reddy Salary 399.00 Cr *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		714.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 628.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10691	31,762.00	
19-Jul-24	By **SAL-Salaries** *Being amt cr to K Suneel Kumar towards for lates waives off for the month of June ' 24*	**Journal**	JOU/10721		3,433.00
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10804	1,113.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Suneel Kumar towards lates waives for the month of June ' 24*	**Payment**	PAY/10849	3,433.00	
31-Jul-24	By **(as per details)** **EXP-IT Services** 72,855.00 Dr **EMP - Prudvi Raj Salary** 36,232.00 Cr *Being amt cr to Staff towards IT Salaries for the month of July ' 24*	**Journal**	JOU/10926		36,623.00
	Carried Over			1,50,398.00	1,86,914.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,398.00	1,86,914.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,52,198.00	1,86,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,198.00	1,86,914.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,52,198.00	1,86,914.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,52,198.00	1,86,914.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,52,398.00	1,86,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,398.00	1,86,914.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,52,398.00	1,87,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,398.00	1,87,313.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		928.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,52,398.00	1,88,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,398.00	1,88,241.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	7,571.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10899	34,623.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10990	1,327.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,95,919.00	1,88,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,919.00	1,88,241.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11072		37,767.00
	EXP-IT Services 72,933.00 Dr				
	EMP - Prudvi Raj Salary 35,166.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 27.				
	Carried Over			1,95,919.00	2,26,008.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,919.00	2,26,008.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,97,719.00	2,26,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,719.00	2,26,008.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,97,719.00	2,26,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,719.00	2,26,008.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over			1,97,919.00	2,26,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,919.00	2,26,008.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,97,919.00	2,26,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,919.00	2,26,407.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		1,050.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11086	33,243.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11189	1,449.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11383		36,050.00
	EXP-IT Services 69,618.00 Dr				
	EMP - Prudvi Raj Salary 33,568.00 Cr				
	Being amt cr to IT Services towards Staff Salaries for the month of Sept ' 24				
	Carried Over			2,32,611.00	2,63,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,611.00	2,63,507.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,34,411.00	2,63,507.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,34,411.00	2,63,507.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					2,34,611.00	2,63,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,611.00	2,63,507.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,34,611.00	2,63,906.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,611.00	2,63,906.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		985.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11298	31,526.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11382	1,384.00	
	Being Mobile & Other allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11452	15,294.00	
	Being Incentives for FY 23 - 24				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11495	3,059.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			2,85,874.00	2,64,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	2,64,891.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		14,266.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,85,874.00	2,79,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	2,79,157.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,029.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,85,874.00	2,80,186.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	2,80,186.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,853.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,85,874.00	2,83,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	2,83,039.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,85,874.00	2,83,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	2,83,039.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		206.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,85,874.00	2,83,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	2,83,245.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-IT Services** 71,749.00 Dr **EMP - Prudvi Raj Salary** 35,699.00 Cr *Being amt cr to IT Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11655		36,050.00
	Carried Over			2,85,874.00	3,19,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,874.00	3,19,295.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,87,674.00	3,19,295.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,87,674.00	3,19,295.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP - Nakka Divya Jyothi	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Pasikanti Rithish	200.00 Dr					
	EMP - Akhila Pyata	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					2,87,874.00	3,19,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,874.00	3,19,295.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			2,87,874.00	3,19,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,874.00	3,19,694.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		1,028.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11570	31,526.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11678	1,427.00	
	Being Mobile & Other allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11972		34,906.00
	EXP-IT Services 71,671.00 Dr				
	EMP - Prudvi Raj Salary 36,765.00 Cr				
	Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			3,20,827.00	3,55,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,827.00	3,55,628.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			3,22,627.00	3,55,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,627.00	3,55,628.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			3,22,827.00	3,55,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,827.00	3,55,628.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			3,22,827.00	3,56,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,827.00	3,56,027.00
30-Nov-24	By **(as per details)** **SAL-Conveyance Allowance** 15,308.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 619.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Vade Ramesh Reddy Salary** 2,000.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 619.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,114.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24*	**Journal**	JOU/12054		1,028.00
4-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11766	32,906.00	
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11866	1,427.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553832 Being Cheque Issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11936	2,373.00	
31-Dec-24	By **(as per details)** **EXP-IT Services** 67,487.00 Dr **EMP - Prudvi Raj Salary** 31,437.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12147		36,050.00
	Carried Over			3,59,533.00	3,93,105.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,59,533.00	3,93,105.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					3,61,333.00	3,93,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,333.00	3,93,105.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			3,61,533.00	3,93,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,533.00	3,93,105.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			3,61,533.00	3,93,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,533.00	3,93,504.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		1,028.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11986	34,050.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12107	1,427.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12502		39,484.00
	EXP-IT Services 76,248.00 Dr				
	EMP - Prudvi Raj Salary 36,764.00 Cr				
	Being amt cr to IT Staff towards Salaries for the month of Jan ' 25				
	Carried Over			3,97,010.00	4,34,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,010.00	4,34,016.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			3,98,810.00	4,34,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,810.00	4,34,016.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			3,99,010.00	4,34,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,010.00	4,34,016.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			3,99,010.00	4,34,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,010.00	4,34,415.00
31-Jan-25	By **(as per details)** **SAL-Conveyance Allowance** 12,625.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25*	**Journal**	JOU/12592		1,028.00
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12176	37,484.00	
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12302	1,427.00	
28-Feb-25	By **(as per details)** **EXP-IT Services** 65,119.00 Dr **EMP - Prudvi Raj Salary** 32,502.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12752		32,617.00
	Carried Over			4,37,921.00	4,68,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,921.00	4,68,060.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			4,39,721.00	4,68,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,721.00	4,68,060.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			4,39,921.00	4,68,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,921.00	4,68,060.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			4,39,921.00	4,68,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,921.00	4,68,459.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		814.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12374	30,617.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12475	1,213.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13114		38,339.00
	EXP-IT Services 75,104.00 Dr				
	EMP - Prudvi Raj Salary 36,765.00 Cr				
	Being amt cr to IT Staff towards Salaries for the month of Mar'25				
	Carried Over			4,71,751.00	5,07,612.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,71,751.00	5,07,612.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,73,551.00	5,07,612.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,73,551.00	5,07,612.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					4,73,751.00	5,07,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,751.00	5,07,612.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			4,73,751.00	5,08,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,751.00	5,08,011.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		1,028.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				4,73,751.00	5,09,039.00
	To **Closing Balance**			35,288.00	
				5,09,039.00	**5,09,039.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Likhitha Phaniharapu Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**21,122.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Mar ' 24*	**Payment**	PAY/10073	20,722.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowances Mar ' 24*	**Payment**	PAY/10191	399.00	
30-Apr-24	By **(as per details)** **EXP-Retainership Allowances** 1,18,648.00 Dr EMP-M A Lateef Retainership Allowance 59,876.00 Cr EMP-Srujana Malka Retainership Allowance 23,443.00 Cr **EMP - Salla Sabitha Salary** 24,468.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of Apr ' 24*	**Journal**	JOU/10058		10,861.00
	To TDS-10% Professional Charges *Being amount debited to Likhitha P towards tds deduction for the month of Apr ' 24*	**Journal**	JOU/10061	1,086.00	
	Carried Over			22,207.00	31,983.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,207.00	31,983.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					22,207.00	32,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,207.00	32,382.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			22,207.00	32,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,207.00	32,382.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10086		500.00
	SAL-Salaries	1,75,275.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		3,685.00 Cr				
	EMP - Gadam Sangeetha		3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary		2,470.00 Cr				
	EMP-Poosa Ramya Salary		1,000.00 Cr				
	EMP-Gopi Krishna K Salary		1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary		1,473.00 Cr				
	EMP-Shafiya Fatima Salary		2,500.00 Cr				
	EMP Nikitha Bassi		3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary		4,000.00 Cr				
	EMP-Naveen Gosika Salary		3,500.00 Cr				
	EMP-Vanam Ravi Salary		4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary		3,100.00 Cr				
	EMP- Aruna Kambhampati Salary		2,399.00 Cr				
	EMP-Ashaiya Uppally Salary		3,540.00 Cr				
	EMP-Silveri Sujatha Salary		2,198.00 Cr				
	EMP-Rasala Divya Salary		3,820.00 Cr				
	EMP-Sainath Salary		3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary		9,000.00 Cr				
	EMP-Banda Akhansha Salary		3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		1,569.00 Cr				
	EMP - Prudvi Raj Salary		2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance		5,000.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary		2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		1,570.00 Cr				
	EMP-Sudharshan B		1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary		1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary		2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		3,549.00 Cr				
	EMP- Gaddi Saritha Salary		2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary		1,692.00 Cr				
	EMP- Manda Mahendar Salary		1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		3,000.00 Cr				
	EMP- Meka Nagalaxmi		2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith		4,000.00 Cr				
	EMP - Shreya Vamja		2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		3,000.00 Cr				
	EMP - Beemagoni Meenakshi		3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary		9,288.00 Cr				
	EMP- Prasad Enagandula Salary		2,352.00 Cr				
	EMP- Mohd Salman Khan Salary		1,900.00 Cr				
	EMP - Ponna Raju Salary		1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary		1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		3,706.00 Cr				
	EMP - Chand Mohammed		1,720.00 Cr				
	Carried Over					22,207.00	32,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,207.00	32,882.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Apr ' 24*	**Payment**	PAY/10333	9,775.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances,& Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10405	899.00	
31-May-24	By **(as per details)** **EXP-Retainership Allowances** 1,32,853.00 Dr **EMP-M A Lateef Retainership Allowance** 58,607.00 Cr **EMP - Salla Sabitha Salary** 22,246.00 Cr EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of May ' 24*	**Journal**	JOU/10453		27,000.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of May ' 24*	**Journal**	JOU/10462		399.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of May ' 24*	**Payment**	PAY/10527	24,300.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10632	399.00	
30-Jun-24	By **(as per details)** **EXP-Retainership Allowances** 1,16,213.00 Dr **EMP-M A Lateef Retainership Allowance** 73,033.00 Cr **EMP - Salla Sabitha Salary** 21,491.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of June ' 24*	**Journal**	JOU/10684		21,689.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of June ' 24*	**Journal**	JOU/10689		399.00
	Carried Over			57,580.00	82,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,580.00	82,369.00
1-Jul-24	To **(as per details)** **EMP - Salla Sabitha Salary** 2,149.00 Dr **TDS-10% Professional Charges** 4,318.00 Cr *Being amount debited to Likhitha P towards tds deduction for the month of June ' 24 (Likihta 21689 @10%=2169; Sabihta 21491 @10 %=2149)*	**Journal**	JOU/10686	2,169.00	
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of June ' 24*	**Payment**	PAY/10731	19,520.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainership alowances for the month of June ' 24*	**Payment**	PAY/10844	399.00	
31-Jul-24	By **(as per details)** **EXP-Retainership Allowances** 1,15,099.00 Dr **EMP-M A Lateef Retainership Allowance** 67,623.00 Cr **EMP - Salla Sabitha Salary** 22,246.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of July ' 24*	**Journal**	JOU/10968		25,230.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amount credited for Retainership Allowance for the month of July 2024*	**Journal**	JOU/10974		399.00
	Carried Over			79,668.00	1,07,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,668.00	1,07,998.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	3,380.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10938	22,707.00	
	Being Retainserhsip Allowances for the month of July ' 24				
	To TDS-10% Professional Charges	**Journal**	JOU/10969	2,523.00	
	Being tds deduction on Salary for the month of July ' 24 (25230 @10 %=2523)				
	Carried Over			1,08,278.00	1,07,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,278.00	1,07,998.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11029	399.00	
31-Aug-24	By **(as per details)** **EXP-Retainership Allowances** 1,13,885.00 Dr **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP - Salla Sabitha Salary** 21,492.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Aug ' 24*	**Journal**	JOU/11110		25,672.00
	To TDS-10% Professional Charges *Being amount debited to Likhitha P towards Tds dedcution for the month of Aug ' 24*	**Journal**	JOU/11115	2,567.00	
	To TDS-10% Professional Charges *Being Short Tds for the Month of May-24 (27000*10/100)*	**Journal**	JOU/11125	2,700.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Mobile Allowances for the month of Aug ' 24*	**Journal**	JOU/11156		399.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Aug ' 24*	**Payment**	PAY/11125	21,978.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11228	399.00	
30-Sep-24	To TDS-10% Professional Charges *Being amount debited to Likhitha towards TDS 10% paid on behalf for the month of Sept ' 24 (tds deduction on 25,250 @10%=2525)*	**Journal**	JOU/11365	2,525.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,10,803.00 Dr **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP - Salla Sabitha Salary** 18,852.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11408		25,230.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11550		399.00
	Carried Over			1,38,846.00	1,59,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,846.00	1,59,698.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11336	21,580.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11419	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11515	2,250.00	
	Carried Over			1,63,075.00	1,59,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,075.00	1,59,698.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,207.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,63,075.00	1,61,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,075.00	1,61,905.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,63,075.00	1,61,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,075.00	1,61,905.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		43.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,63,075.00	1,61,948.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,075.00	1,61,948.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	By **SAL-Salaries**		**Journal**	JOU/13376		1,127.00
	being balance written off					
					1,63,075.00	**1,63,075.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Lingampally Vinay Chary Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**18,183.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090144 being cheque issued to L Vinay Chary towards for Salary for the month of Mar ' 24*	**Payment**	PAY/10078	17,784.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10122	399.00	
	Carried Over			18,183.00	18,183.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,183.00	18,183.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,047.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				19,230.00	18,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,230.00	18,183.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	131.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			19,361.00	18,183.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,361.00	18,183.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				19,511.00	18,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,511.00	18,183.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			19,511.00	18,183.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,511.00	18,183.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					19,511.00	18,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,511.00	18,582.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			19,511.00	18,582.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,511.00	18,582.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,473.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				19,511.00	20,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,511.00	20,055.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		17,449.00
	EXP-Accounts Management Services 4,45,071.00 Dr **EMP- Korivi Shiva Kumar Salary** 83,328.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 74,195.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,429.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Poosa Ramya Salary** 22,433.00 Cr **EMP-Gopi Krishna K Salary** 17,275.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10279	16,121.00	
23-May-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10387	1,872.00	
	Carried Over			37,504.00	37,504.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,504.00	37,504.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				38,637.00	37,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,637.00	37,504.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	163.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			38,800.00	37,504.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,800.00	37,504.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				38,950.00	37,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,950.00	37,504.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			38,950.00	37,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,950.00	37,903.00
31-May-24	By **(as per details)**	**Journal**	JOU/10992		21,791.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10478	20,345.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10583	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			59,694.00	59,694.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,694.00	59,694.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				59,844.00	59,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,844.00	59,694.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		21,210.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			59,844.00	80,904.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,844.00	80,904.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				60,977.00	80,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,977.00	80,904.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	159.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			61,136.00	80,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,136.00	80,904.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			61,136.00	81,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,136.00	81,303.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10683	19,768.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10795	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts Management Services** **3,50,257.00 Dr** **EMP-Sambasiva Rao Allamsetty Salary** **99,767.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **60,356.00 Cr** **EMP - Gadam Sangeetha** **48,536.00 Cr** **EMP-Nagula Raj Kumar Salary** **40,936.00 Cr** **EMP-Poosa Ramya Salary** **21,899.00 Cr** **EMP-Shafiya Fatima Salary** **20,107.00 Cr** **EMP-Gopi Krishna K Salary** **20,740.00 Cr** **EMP Nikitha Bassi** **17,287.00 Cr** *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*	**Journal**	JOU/10922		20,629.00
	Carried Over			81,303.00	1,01,932.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,303.00	1,01,932.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				82,436.00	1,01,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,436.00	1,01,932.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	155.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			82,591.00	1,01,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,591.00	1,01,932.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					82,741.00	1,01,932.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,741.00	1,01,932.00
31-Jul-24	By **(as per details)**		**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance	21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024					
	Carried Over				82,741.00	1,02,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,741.00	1,02,331.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10890	19,191.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10981	399.00	
31-Aug-24	By **(as per details)** **EXP-Accounts Management Services** 3,30,609.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 85,308.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 49,220.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 23,755.00 Cr **EMP-Shafiya Fatima Salary** 21,008.00 Cr **EMP-Gopi Krishna K Salary** 19,572.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.*	**Journal**	JOU/11068		18,305.00
	Carried Over			1,02,331.00	1,20,636.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,331.00	1,20,636.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,098.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,03,429.00	1,20,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,429.00	1,20,636.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,03,429.00	1,20,636.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,429.00	1,20,636.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,03,579.00	1,20,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,579.00	1,20,636.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	137.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	To **SAL-Salaries**	**Journal**	JOU/11105	500.00	
	Being amt debited to Vinay chary towards fine imposed for GST Litgation file pending work.				
	Carried Over			1,04,216.00	1,20,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,216.00	1,20,636.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,04,216.00	1,21,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,216.00	1,21,035.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11078	16,419.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11180	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 59,428.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Shafiya Fatima Salary** 17,706.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP Nikitha Bassi** 17,557.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		18,886.00
	Carried Over			1,21,034.00	1,39,921.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,034.00	1,39,921.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,098.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,22,132.00	1,39,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,132.00	1,39,921.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	142.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,22,274.00	1,39,921.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,274.00	1,39,921.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,22,424.00	1,39,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,424.00	1,39,921.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			1,22,424.00	1,40,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,424.00	1,40,320.00
30-Sep-24	By **(as per details)** **SAL-Salaries** 7,258.00 Dr **EMP - Gadam Sangeetha** 2,051.00 Cr **EMP - Prudvi Raj Salary** 1,598.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 2,528.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Sept ' 24*	**Journal**	JOU/12347		1,081.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11289	16,996.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile & Other Allowances for the month of Sept ' 24*	**Payment**	PAY/11373	1,480.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11534	1,614.00	
	Carried Over			1,42,514.00	1,41,401.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,514.00	1,41,401.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,490.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,42,514.00	1,42,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,514.00	1,42,891.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,42,514.00	1,42,891.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,514.00	1,42,891.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		123.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	Carried Over					1,42,514.00	1,43,014.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,514.00	1,43,014.00
	EMP-Dharipalli Shiva Shankar Salary	**131.00 Cr**				
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **(as per details)**		**Journal**	JOU/11651		20,339.00
	EXP-Accounts Management Services	**3,15,674.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**93,984.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary	**60,356.00 Cr**				
	EMP - Gadam Sangeetha	**49,903.00 Cr**				
	EMP-Nagula Raj Kumar Salary	**39,206.00 Cr**				
	EMP-Shafiya Fatima Salary	**15,005.00 Cr**				
	EMP-Gopi Krishna K Salary	**19,864.00 Cr**				
	EMP Nikitha Bassi	**17,017.00 Cr**				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24					
	Carried Over				1,42,514.00	1,63,353.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,514.00	1,63,353.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Pasikanti Rithish	1,448.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				1,43,647.00	1,63,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,647.00	1,63,353.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	153.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,43,800.00	1,63,353.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,800.00	1,63,353.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,43,950.00	1,63,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,950.00	1,63,353.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11562	18,903.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,62,853.00	1,63,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,853.00	1,63,752.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11669	399.00	
30-Nov-24	By **(as per details)** **EXP-Accounts Management Services** 2,92,527.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 88,200.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 47,852.00 Cr **EMP-Nagula Raj Kumar Salary** 38,629.00 Cr **EMP-Gopi Krishna K Salary** 20,155.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11968		20,048.00
	Carried Over			1,63,252.00	1,83,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,252.00	1,83,800.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			1,64,385.00	1,83,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,385.00	1,83,800.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	150.00	
	EMP-Gopi Krishna K Salary **151.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP - Nakka Divya Jyothi **166.00 Dr**				
	EMP-Vanam Ravi Salary **158.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **139.00 Dr**				
	EMP-Rasala Divya Salary **124.00 Dr**				
	EMP-Sainath Salary **148.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **214.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **178.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **176.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **1,870.00 Cr**				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,64,535.00	1,83,800.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,535.00	1,83,800.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					1,64,685.00	1,83,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,685.00	1,83,800.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11758	18,615.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11857	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			1,83,699.00	1,84,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,699.00	1,84,199.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12143		22,082.00
	EXP-Accounts Management Services 2,90,682.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 52,928.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,476.00 Cr				
	EMP-Gopi Krishna K Salary 17,819.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24				
	Carried Over			1,83,699.00	2,06,281.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,699.00	2,06,281.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**964.00 Dr**					
	EMP Nikitha Bassi	**1,021.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,248.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,566.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,408.00 Cr**				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					1,84,832.00	2,06,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,832.00	2,06,281.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	166.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,84,998.00	2,06,281.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,84,998.00	2,06,281.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					1,85,148.00	2,06,281.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,85,148.00	2,06,281.00
31-Dec-24	By **(as per details)**			**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance	19,152.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24						
4-Jan-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/11977	20,633.00	
	Being Salaries for the month of Dec ' 24						
	Carried Over					2,05,781.00	2,06,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,781.00	2,06,680.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12098	399.00	
31-Jan-25	By **(as per details)** **EXP-Accounts Management Services** 3,02,221.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,272.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP Nikitha Bassi** 15,125.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12498		21,791.00
	Carried Over			2,06,180.00	2,28,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,06,180.00	2,28,471.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,504.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**1,021.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,791.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	EMP Nikitha Bassi	**875.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,658.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					2,07,313.00	2,28,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,313.00	2,28,471.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	163.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			2,07,476.00	2,28,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,476.00	2,28,471.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					2,07,626.00	2,28,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,626.00	2,28,471.00
31-Jan-25	By **(as per details)**			**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance	19,152.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25						
1-Feb-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/12167	20,345.00	
	Being Salary for the month of Jan ' 25						
	Carried Over					2,27,971.00	2,28,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,971.00	2,28,870.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12293	399.00	
28-Feb-25	By **(as per details)** **EXP-Accounts Management Services** 2,93,971.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 54,344.00 Cr **EMP-Nagula Raj Kumar Salary** 30,558.00 Cr **EMP-Gopi Krishna K Salary** 18,988.00 Cr **EMP Nikitha Bassi** 15,935.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12748		20,629.00
	Carried Over			2,28,370.00	2,49,499.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,28,370.00	2,49,499.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,29,503.00	2,49,499.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,503.00	2,49,499.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	155.00	
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP Nikitha Bassi **120.00 Dr**				
	EMP - Nakka Divya Jyothi **139.00 Dr**				
	EMP-Vanam Ravi Salary **97.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **92.00 Dr**				
	EMP-Rasala Divya Salary **126.00 Dr**				
	EMP-Sainath Salary **150.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **159.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **178.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **156.00 Dr**				
	EMP-Abhishek Gautam **140.00 Dr**				
	EMP - Gaurav A Upadhyaya **137.00 Dr**				
	OIE-Esi Employee Contribution **1,791.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,29,658.00	2,49,499.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,658.00	2,49,499.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					2,29,808.00	2,49,499.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,808.00	2,49,499.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12367	19,191.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			2,48,999.00	2,49,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,999.00	2,49,898.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12466	399.00	
24-Mar-25	To EXP-Accounts Management Services *Being amount deducted to Vinay Chary(Other Deductions)*	**Journal**	JOU/12985	500.00	
31-Mar-25	By **(as per details)** **EXP-Accounts Management Services** 2,73,420.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 33,428.00 Cr **EMP - Gadam Sangeetha** 53,620.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP Nikitha Bassi** 17,015.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13110		20,339.00
	Carried Over			2,49,898.00	2,70,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,898.00	2,70,237.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,133.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					2,51,031.00	2,70,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,031.00	2,70,237.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	153.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			2,51,184.00	2,70,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,51,184.00	2,70,237.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					2,51,334.00	2,70,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,334.00	2,70,237.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				2,51,334.00	2,70,636.00
To	**Closing Balance**			19,302.00	
				2,70,636.00	**2,70,636.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Mahesh Kumar Mangillipelli Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**25,527.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10031	25,128.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10147	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			25,527.00	25,527.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,527.00	25,527.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,529.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				27,056.00	25,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,056.00	25,527.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			27,056.00	25,527.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,056.00	25,527.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				27,256.00	25,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,256.00	25,527.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			27,256.00	25,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,256.00	25,527.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			27,256.00	25,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,256.00	25,926.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			27,256.00	25,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,256.00	25,926.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		4,086.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			27,256.00	30,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,256.00	30,012.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** **EXP-Admin Audit Services** 62,621.00 Dr **EMP-Vanam Ravi Salary** 18,276.00 Cr **EMP - Narayana Narendar Reddy Salary** 17,962.00 Cr *Being Admin Audit Salaries for the month of Apr ' 24*	**Journal**	JOU/10983		26,383.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10300	24,654.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Apr ' 24*	**Payment**	PAY/10393	399.00	
	Carried Over			52,309.00	56,395.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,309.00	56,395.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,596.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				53,905.00	56,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,905.00	56,395.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			53,905.00	56,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,905.00	56,395.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			54,105.00	56,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,105.00	56,395.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			54,105.00	56,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,105.00	56,794.00
31-May-24	By **(as per details)**	**Journal**	JOU/10995		26,597.00
	EXP-Admin Audit Services 66,301.00 Dr				
	EMP-Vanam Ravi Salary 19,852.00 Cr				
	EMP - Narayana Narendar Reddy Salary 19,852.00 Cr				
	Being Admin Audit Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10484	24,801.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10589	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			79,305.00	83,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,305.00	83,391.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			79,505.00	83,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,505.00	83,391.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10624		31,200.00
	EXP-Admin Audit Services 69,959.00 Dr				
	EMP-Vanam Ravi Salary 19,222.00 Cr				
	EMP - Narayana Narendar Reddy Salary 19,537.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			79,505.00	1,14,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,505.00	1,14,591.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**824.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,021.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,411.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**			
	EMP-Vanam Ravi Salary	**1,116.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,566.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**			
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**			
	EMP - Shaik Shamshoon Salary	**947.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP - Shreya Vamja	**846.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,093.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,079.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			81,305.00	1,14,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,305.00	1,14,591.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			81,305.00	1,14,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,305.00	1,14,591.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			81,305.00	1,14,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,305.00	1,14,990.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10688	29,200.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10801	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin Audit Services** **67,598.00 Dr** **EMP-Vanam Ravi Salary** **19,222.00 Cr** **EMP - Narayana Narendar Reddy Salary** **19,222.00 Cr** *Being amt cr to Staff towards Adim Audit Salaries for the month of July ' 24*	**Journal**	JOU/10925		29,154.00
	Carried Over			1,10,904.00	1,44,144.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,904.00	1,44,144.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,749.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,12,653.00	1,44,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,653.00	1,44,144.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,12,653.00	1,44,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,653.00	1,44,144.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			1,12,853.00	1,44,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,853.00	1,44,144.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,12,853.00	1,44,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,853.00	1,44,543.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	5,137.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10896	27,205.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10987	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,45,594.00	1,44,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,594.00	1,44,543.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11071		27,108.00
	EXP-Admin Audit Services 47,906.00 Dr				
	EMP-Vanam Ravi Salary 4,727.00 Cr				
	EMP - Narayana Narendar Reddy Salary 16,071.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug '24				
	Carried Over			1,45,594.00	1,71,651.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,594.00	1,71,651.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,626.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,47,220.00	1,71,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,220.00	1,71,651.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,47,220.00	1,71,651.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,220.00	1,71,651.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,47,420.00	1,71,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,420.00	1,71,651.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,47,420.00	1,72,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,420.00	1,72,050.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11084	23,570.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11186	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin Audit Services** 68,192.00 Dr **EMP-Vanam Ravi Salary** 21,113.00 Cr **EMP - Narayana Narendar Reddy Salary** 20,482.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11382		26,597.00
	Carried Over			1,71,389.00	1,98,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,389.00	1,98,647.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,534.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,72,923.00	1,98,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,923.00	1,98,647.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			1,73,123.00	1,98,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,123.00	1,98,647.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11295	23,151.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,96,274.00	1,99,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,274.00	1,99,046.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11379	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11457	13,750.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11503	2,750.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		12,043.00
	Carried Over			2,13,173.00	2,11,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,173.00	2,11,089.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,707.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,13,173.00	2,12,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,173.00	2,12,796.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,409.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,13,173.00	2,15,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,173.00	2,15,205.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,13,173.00	2,15,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,173.00	2,15,205.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		341.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,13,173.00	2,15,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,173.00	2,15,546.00
	EMP-Silveri Sujatha Salary **184.00 Cr**				
	EMP-Shafiya Fatima Salary **209.00 Cr**				
	EMP-Gopi Krishna K Salary **124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary **123.00 Cr**				
	EMP-Rasala Divya Salary **319.00 Cr**				
	EMP-Shaik Umar Farooq Salary **251.00 Cr**				
	EMP-Sainath Salary **277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11654		29,154.00
	EXP-Admin Audit Services **63,186.00 Dr**				
	EMP-Vanam Ravi Salary **17,016.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **17,016.00 Cr**				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Oct ' 24				
	Carried Over			2,13,173.00	2,44,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,173.00	2,44,700.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,688.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,14,861.00	2,44,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,861.00	2,44,700.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,15,061.00	2,44,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,061.00	2,44,700.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11567	25,554.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,40,615.00	2,45,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,615.00	2,45,099.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11675	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin Audit Services** 69,882.00 Dr **EMP-Vanam Ravi Salary** 21,113.00 Cr **EMP - Narayana Narendar Reddy Salary** 18,592.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11971		30,177.00
	Carried Over			2,41,014.00	2,75,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,014.00	2,75,276.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			2,42,814.00	2,75,276.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,42,814.00	2,75,276.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,43,014.00	2,75,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,014.00	2,75,276.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11763	28,177.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11863	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,71,590.00	2,75,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,590.00	2,75,675.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12146		31,200.00
	EXP-Admin Audit Services 69,644.00 Dr				
	EMP-Vanam Ravi Salary 19,222.00 Cr				
	EMP - Narayana Narendar Reddy Salary 19,222.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Dec ' 24				
	Carried Over			2,71,590.00	3,06,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,590.00	3,06,875.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,73,390.00	3,06,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,390.00	3,06,875.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			2,73,590.00	3,06,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,590.00	3,06,875.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11983	29,200.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			3,02,790.00	3,07,274.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,790.00	3,07,274.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12104	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin Audit Services** 71,297.00 Dr **EMP-Vanam Ravi Salary** 19,222.00 Cr **EMP - Narayana Narendar Reddy Salary** 19,852.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Jan ' 25*	**Journal**	JOU/12501		32,223.00
	Carried Over			3,03,189.00	3,39,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,189.00	3,39,497.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			3,04,989.00	3,39,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,989.00	3,39,497.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			3,05,189.00	3,39,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,189.00	3,39,497.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12173	30,223.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			3,35,412.00	3,39,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,412.00	3,39,896.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12299	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin Audit Services** 55,386.00 Dr **EMP-Vanam Ravi Salary** 12,920.00 Cr **EMP - Narayana Narendar Reddy Salary** 12,289.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Feb'25*	**Journal**	JOU/12751		30,177.00
	Carried Over			3,35,811.00	3,70,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,811.00	3,70,073.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			3,37,611.00	3,70,073.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,37,611.00	3,70,073.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					3,37,811.00	3,70,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,811.00	3,70,073.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12382	28,177.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			3,65,988.00	3,70,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,988.00	3,70,472.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12472	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin Audit Services** 54,518.00 Dr **EMP-Vanam Ravi Salary** 8,508.00 Cr **EMP - Narayana Narendar Reddy Salary** 14,810.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Mar'25*	**Journal**	JOU/13113		31,200.00
	Carried Over			3,66,387.00	4,01,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,387.00	4,01,672.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			3,68,187.00	4,01,672.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,68,187.00	4,01,672.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					3,68,387.00	4,01,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,387.00	4,01,672.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				3,68,387.00	4,02,071.00
To	**Closing Balance**			33,684.00	
				4,02,071.00	**4,02,071.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-M A Lateef Retainership Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**46,400.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Mar ' 24*	**Payment**	PAY/10072	51,985.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowances Mar ' 24*	**Payment**	PAY/10190	399.00	
30-Apr-24	To Reimbursement of Car Loan *Being EMP-MA Lateef car ECS Installament for the month of Apr' 24*	**Journal**	JOU/10057	7,851.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,18,648.00 Dr **EMP-Likhitha Phaniharapu Salary** 10,861.00 Cr EMP-Srujana Malka Retainership Allowance 23,443.00 Cr **EMP - Salla Sabitha Salary** 24,468.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of Apr ' 24*	**Journal**	JOU/10058		59,876.00
	To TDS-10% Professional Charges *Being amount debited to M A Lateef towards TDS - 10% paid on behalf for the month of Apr ' 24*	**Journal**	JOU/10059	5,988.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of Apr ' 24*	**Journal**	JOU/10060		5,988.00
	Carried Over			66,223.00	1,12,264.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,223.00	1,12,264.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				66,223.00	1,12,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,223.00	1,12,663.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			66,223.00	1,12,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,223.00	1,12,663.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		5,000.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			66,223.00	1,17,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,223.00	1,17,663.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Apr ' 24*	**Payment**	PAY/10329	51,985.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10404	5,399.00	
31-May-24	By **(as per details)** **EXP-Retainership Allowances** 1,32,853.00 Dr **EMP-Likhitha Phaniharapu Salary** 27,000.00 Cr **EMP - Salla Sabitha Salary** 22,246.00 Cr EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of May ' 24*	**Journal**	JOU/10453		58,607.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of May ' 24*	**Journal**	JOU/10462		399.00
	To **Reimbursement of Car Loan** *Being car emi transferred*	**Journal**	JOU/10961	7,851.00	
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of May ' 24*	**Payment**	PAY/10526	50,756.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10631	399.00	
30-Jun-24	To **Reimbursement of Car Loan** *Being EMP-MA Lateef car ECS Installament for the month of June ' 24*	**Journal**	JOU/10685	7,851.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,16,213.00 Dr **EMP-Likhitha Phaniharapu Salary** 21,689.00 Cr **EMP - Salla Sabitha Salary** 21,491.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of June ' 24*	**Journal**	JOU/10684		73,033.00
	Carried Over			1,90,464.00	2,49,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,464.00	2,49,702.00
30-Jun-24	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of June ' 24*	**Journal**	JOU/10689		399.00
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of June ' 24*	**Payment**	PAY/10730	65,182.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowances for the month of June ' 24*	**Payment**	PAY/10843	399.00	
31-Jul-24	By **(as per details)** **EXP-Retainership Allowances** 1,15,099.00 Dr **EMP-Likhitha Phaniharapu Salary** 25,230.00 Cr **EMP - Salla Sabitha Salary** 22,246.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of July ' 24*	**Journal**	JOU/10968		67,623.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amount credited for Retainership Allowance for the month of July 2024*	**Journal**	JOU/10974		399.00
	Carried Over			2,56,045.00	3,18,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,045.00	3,18,123.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,377.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
	To **Reimbursement of Car Loan**	**Journal**	JOU/11111	7,851.00	
	Being EMI amount transferred for the month of July ' 24				
3-Aug-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10937	59,772.00	
	Being Retainserhsip Allowances for the month of July ' 24				
	Carried Over			3,30,045.00	3,18,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,045.00	3,18,123.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11028	399.00	
31-Aug-24	By **(as per details)** **EXP-Retainership Allowances** 1,13,885.00 Dr **EMP-Likhitha Phaniharapu Salary** 25,672.00 Cr **EMP - Salla Sabitha Salary** 21,492.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Aug ' 24*	**Journal**	JOU/11110		66,721.00
	To Reimbursement of Car Loan *Being EMI amount transferred for the month of Aug ' 24*	**Journal**	JOU/11112	7,851.00	
	To TDS-10% Professional Charges *Being amount debited to M A :Lateef towards tds deduction for the month of Aug ' 24 (66721 @10 %=6672)*	**Journal**	JOU/11113	6,672.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to M A Lateef towards TDS 10% paid on behalf for the month of Aug ' 24*	**Journal**	JOU/11114		6,672.00
	To TDS-10% Professional Charges *Beingm Short Tds For the Month of May-24 (58607*10/100)*	**Journal**	JOU/11119	5,861.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of May ' 24*	**Journal**	JOU/11120		5,861.00
	To TDS-10% Professional Charges *Being Short Tds for the Month of June-24 (73033*10/100)*	**Journal**	JOU/11121	7,303.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of June' 24*	**Journal**	JOU/11122		7,303.00
	To TDS-10% Professional Charges *Being Short Tds for the Month of July-24 (67623*10/100)*	**Journal**	JOU/11123	6,762.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of July 24*	**Journal**	JOU/11124		6,762.00
	Carried Over			3,64,893.00	4,11,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,893.00	4,11,442.00
31-Aug-24	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Mobile Allowances for the month of Aug ' 24*	**Journal**	JOU/11156		399.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Aug ' 24*	**Payment**	PAY/11124	56,744.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11227	399.00	
30-Sep-24	To TDS-10% Professional Charges *Being amount debited to M A :Lateef towards tds deduction for the month of Sept ' 24 (66721 @10 %=6672)*	**Journal**	JOU/11363	6,672.00	
	By OTH LOAN-EMP- M A Lateef *Being amount debited to M A Lateef towards TDS 10% paid on behalf for the month of Sept ' 24*	**Journal**	JOU/11364		6,672.00
	By **(as per details)** **EXP-Retainership Allowances** 1,10,803.00 Dr **EMP-Likhitha Phaniharapu Salary** 25,230.00 Cr **EMP - Salla Sabitha Salary** 18,852.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11408		66,721.00
	To Reimbursement of Car Loan *Being EMI amount transferred for the month of Sept ' 24*	**Journal**	JOU/11409	7,851.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11550		399.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11335	56,744.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11418	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11481	4,583.00	
	Carried Over			4,98,285.00	4,85,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,285.00	4,85,633.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		4,165.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			4,98,285.00	4,89,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,285.00	4,89,798.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			4,98,285.00	4,89,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,285.00	4,89,798.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		418.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			4,98,285.00	4,90,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,285.00	4,90,216.00
	EMP-Silveri Sujatha Salary **184.00 Cr** **EMP-Shafiya Fatima Salary** **209.00 Cr** **EMP-Gopi Krishna K Salary** **124.00 Cr** **EMP-Lingampally Vinay Chary Salary** **123.00 Cr** **EMP-Rasala Divya Salary** **319.00 Cr** **EMP-Shaik Umar Farooq Salary** **251.00 Cr** **EMP-Sainath Salary** **277.00 Cr** *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Retainership Allowances** **89,721.00 Dr** **EMP - Salla Sabitha Salary** **23,000.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24*	**Journal**	JOU/11685		66,721.00
	To **Reimbursement of Car Loan** *Being EMI amount transferred for the month of Oct ' 24.*	**Journal**	JOU/11686	7,851.00	
	To **TDS-10% Professional Charges** *Being amount debited to M A :Lateef towards tds deduction for the month of Oct ' 24 (66721 @10 %=6672)*	**Journal**	JOU/11687	6,672.00	
31-Oct-24	By **(as per details)** **EXP-Retainership Allowances** **798.00 Dr** **EMP - Salla Sabitha Salary** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24*	**Journal**	JOU/11863		399.00
	By **OTH LOAN-EMP- M A Lateef** *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Oct ' 24*	**Journal**	JOU/12129		6,672.00
4-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of Oct ' 24*	**Payment**	PAY/11604	56,744.00	
16-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11715	399.00	
30-Nov-24	By **(as per details)** **EXP-Retainership Allowances** **90,623.00 Dr** **EMP - Salla Sabitha Salary** **23,000.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24*	**Journal**	JOU/11908		67,623.00
	To **TDS-10% Professional Charges** *Being amount debited to M A :Lateef towards tds deduction for the month of Nov ' 2424 (67,623 @10%=6,762)*	**Journal**	JOU/11909	6,762.00	
	Carried Over			5,76,713.00	6,31,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,713.00	6,31,631.00
30-Nov-24	To **Reimbursement of Car Loan** *Being EMI amount transferred for the month of Nov ' 24*	**Journal**	JOU/11996	7,851.00	
	By **(as per details)** **EXP-Retainership Allowances** **798.00 Dr** **EMP - Salla Sabitha Salary** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24*	**Journal**	JOU/12055		399.00
	By **OTH LOAN-EMP- M A Lateef** *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Nov ' 24*	**Journal**	JOU/12130		6,672.00
4-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11799	59,772.00	
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allowances for the month of Nov ' 24*	**Payment**	PAY/11899	399.00	
31-Dec-24	By **(as per details)** **EXP-Retainership Allowances** **99,115.00 Dr** **EMP - Salla Sabitha Salary** **19,230.00 Cr** **EMP - Bussappavari Sri Vidya** **12,262.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12134		67,623.00
	To **TDS-10% Professional Charges** *Being amount debited to M A :Lateef towards tds deduction for the month of Dec ' 2424 (67,623 @10%=6,762)*	**Journal**	JOU/12135	6,762.00	
	By **OTH LOAN-EMP- M A Lateef** *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Dec ' 24*	**Journal**	JOU/12136		6,762.00
	To **Reimbursement of Car Loan** *Being EMI Amount transferred for the month of Dec ' 24*	**Journal**	JOU/12137	7,851.00	
	By **(as per details)** **EXP-Retainership Allowances** **1,197.00 Dr** **EMP - Salla Sabitha Salary** **399.00 Cr** **EMP - Bussappavari Sri Vidya** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12348		399.00
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Retainserhsip Allowances for the month of Dec ' 24*	**Payment**	PAY/12022	59,772.00	
	Carried Over			7,19,120.00	7,13,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,120.00	7,13,486.00
6-Jan-25	By **EXP-Legal Services** *Being amt cr M A Lateef towards purchasing of Advocate Diary for cases record. against Bill No:- 00000095 dt:- 07.01.25.*	**Journal**	JOU/12191		500.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M A Lateef towards purchasing of Advocate Diary for cases record. against Bill No:- 00000095 dt:- 07.01.25.*	**Payment**	PAY/12055	500.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Retainership Allowances for the Month of Dec-24*	**Payment**	PAY/12140	399.00	
31-Jan-25	By **(as per details)** **EXP-Retainership Allowances** 82,115.00 Dr **EMP - Bussappavari Sri Vidya** 14,492.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25*	**Journal**	JOU/12470		67,623.00
	To TDS-10% Professional Charges *Being amount debited to M A :Lateef towards tds deduction for the month of Jan ' 25 (67,623 @ 10 % = 6,762)*	**Journal**	JOU/12471	6,762.00	
	To Reimbursement of Car Loan *Being EMI Amount transferred for the month of Jan ' 25*	**Journal**	JOU/12472	7,851.00	
	By OTH LOAN-EMP- M A Lateef *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Jan ' 25*	**Journal**	JOU/12473		6,762.00
	By **(as per details)** **EXP-Retainership Allowances** 798.00 Dr **EMP - Bussappavari Sri Vidya** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25.*	**Journal**	JOU/12593		399.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12210	59,772.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12336	399.00	
	Carried Over			7,94,803.00	7,88,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,803.00	7,88,770.00
28-Feb-25	By **(as per details)** **EXP-Retainership Allowances** 78,984.00 Dr **EMP - Bussappavari Sri Vidya** 12,263.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25*	**Journal**	JOU/12763		66,721.00
	To **Reimbursement of Car Loan** *Being Car EMI Amount transferred*	**Journal**	JOU/12779	7,851.00	
	By **(as per details)** **EXP-Retainership Allowances** **798.00 Dr** **EMP - Bussappavari Sri Vidya** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25*	**Journal**	JOU/12949		399.00
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12408	58,870.00	
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12510	399.00	
31-Mar-25	By **(as per details)** **EXP-Retainership Allowances** 77,377.00 Dr **EMP - Bussappavari Sri Vidya** 9,754.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Mar'25*	**Journal**	JOU/13125		67,623.00
	To **Reimbursement of Car Loan** *Being Car EMI Amount transferred for Mar'25*	**Journal**	JOU/13215	7,851.00	
				8,69,774.00	9,23,513.00
	To **Closing Balance**			53,739.00	
				9,23,513.00	**9,23,513.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Manda Mahendar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**19,233.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10047	12,835.00	
12-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090138 being cheque issued to M Mahender towards Advance Salary for the month of Apr ' 24.*	**Payment**	PAY/10111	5,000.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10162	399.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to M Mahender towards Uniform stitching charges for 2023.*	**Payment**	PAY/10219	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr EMP-Kedari Krishna Prasad Salary 1,000.00 Cr EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr EMP-Chandragiri Ramesh Salary 1,000.00 Cr EMP- Prasad Enagandula Salary 1,000.00 Cr EMP - Ponna Raju Salary 1,000.00 Cr EMP- Gadapa Murali Mohan Salary 1,000.00 Cr EMP- Mohd Salman Khan Salary 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			19,234.00	20,233.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,234.00	20,233.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,183.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				20,417.00	20,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,417.00	20,233.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	148.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			20,565.00	20,233.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,565.00	20,233.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				20,715.00	20,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,715.00	20,233.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTH LOAN- EMP-Manda Mahendar *Being amount credited to OTH LOAN-M Mahender account towards loan deduction for the month of Mar ' 24*	**Journal**	JOU/10078	1,000.00	
	Carried Over			21,715.00	20,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,715.00	20,233.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			21,715.00	20,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,715.00	20,632.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			21,715.00	20,632.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,715.00	20,632.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,692.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				21,715.00	22,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,715.00	22,324.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10986		19,713.00
	EXP-CR Services 3,06,808.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,641.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 51,688.00 Cr **EMP-Kedari Krishna Prasad Salary** 40,367.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 32,773.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,208.00 Cr **EMP-Ganta Vineela Salary** 29,103.00 Cr **EMP- Gaddi Saritha Salary** 28,309.00 Cr **EMP-Chandragiri Ramesh Salary** 21,006.00 Cr *Being Cr salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10310	12,232.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10409	2,530.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10420	2,091.00	
	Carried Over			38,568.00	42,037.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,568.00	42,037.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				39,969.00	42,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,969.00	42,037.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			39,969.00	42,037.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,969.00	42,037.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				40,169.00	42,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,169.00	42,037.00
31-May-24	To OTH LOAN- EMP-Manda Mahendar *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10165	1,000.00	
	Carried Over			41,169.00	42,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,169.00	42,037.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			41,169.00	42,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,169.00	42,436.00
31-May-24	By **(as per details)**	**Journal**	JOU/11005		23,351.00
	EXP-CR Services 2,97,637.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
7-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10522	20,750.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10627	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			62,318.00	65,787.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,318.00	65,787.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				62,518.00	65,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,518.00	65,787.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10633		23,349.00
	EXP-CR Services 2,95,507.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			62,518.00	89,136.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,518.00	89,136.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				63,919.00	89,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,919.00	89,136.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTH LOAN- EMP-Manda Mahendar** *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10674	1,000.00	
	Carried Over			64,919.00	89,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,919.00	89,136.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			64,919.00	89,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,919.00	89,535.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10726	20,750.00	
22-Jul-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10839	399.00	
	To BANK-Yes Bank A/c-0097637000001633 *Being Neft to M Mahender towards Advance salary for the month of July ; 24*	**Payment**	PAY/10861	5,000.00	
31-Jul-24	By **(as per details)** **EXP-CR Services** **2,92,960.00 Dr** **EMP-Gangavarapu Buchi Rambabu Salary** **59,513.00 Cr** **EMP-Kandi Prabhakar Reddy Salary** **55,330.00 Cr** **EMP-Kedari Krishna Prasad Salary** **41,877.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **37,504.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **34,223.00 Cr** **EMP- Gaddi Saritha Salary** **16,374.00 Cr** **EMP-Chandragiri Ramesh Salary** **23,351.00 Cr** *Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24*	**Journal**	JOU/10934		24,788.00
	Carried Over			91,068.00	1,14,323.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,068.00	1,14,323.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				92,469.00	1,14,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,469.00	1,14,323.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			92,469.00	1,14,323.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,469.00	1,14,323.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					92,669.00	1,14,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,669.00	1,14,323.00
31-Jul-24	To OTH LOAN- EMP-Manda Mahendar *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10954	1,000.00	
	Carried Over			93,669.00	1,14,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,669.00	1,14,323.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			93,669.00	1,14,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,669.00	1,14,722.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	9,539.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10933	22,187.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11024	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,25,794.00	1,14,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,794.00	1,14,722.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11080		22,633.00
	EXP-CR Services 2,82,508.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 56,181.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 29,693.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			1,25,794.00	1,37,355.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,794.00	1,37,355.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,358.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,27,152.00	1,37,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,152.00	1,37,355.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,27,152.00	1,37,355.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,152.00	1,37,355.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,27,352.00	1,37,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,352.00	1,37,355.00
31-Aug-24	To OTH LOAN- EMP-Manda Mahendar *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Aug ' 24.*	**Journal**	JOU/11100	1,000.00	
	Carried Over			1,28,352.00	1,37,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,352.00	1,37,355.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,28,352.00	1,37,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,352.00	1,37,754.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11120	16,895.00	
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahender towards Advance Salary for the month of Sept ' 24.*	**Payment**	PAY/11161	5,000.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11223	399.00	
30-Sep-24	By **(as per details)** **EXP-CR Services** 3,01,625.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 60,443.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 35,265.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP- Gaddi Saritha Salary** 19,181.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11391		23,352.00
	Carried Over			1,50,646.00	1,61,106.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,646.00	1,61,106.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,52,047.00	1,61,106.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,52,047.00	1,61,106.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,52,247.00	1,61,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,247.00	1,61,106.00
30-Sep-24	To OTH LOAN- EMP-Manda Mahendar *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11445	1,000.00	
	Carried Over			1,53,247.00	1,61,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,247.00	1,61,106.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11331	17,570.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,70,817.00	1,61,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,817.00	1,61,505.00
14-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahender towards Salary Advance for the month of Oct ' 24*	**Payment**	PAY/11357	5,000.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11414	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11464	9,679.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11521	1,039.00	
	By **(as per details)**	**Journal**	JOU/11618		8,970.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			1,86,934.00	1,70,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,934.00	1,70,475.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		709.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,86,934.00	1,71,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,934.00	1,71,184.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,794.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,86,934.00	1,72,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,934.00	1,72,978.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,86,934.00	1,72,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,934.00	1,72,978.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		142.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,86,934.00	1,73,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,934.00	1,73,120.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To OTH LOAN- EMP-Manda Mahendar	**Journal**	JOU/11630	897.00	
	Being amt adjusted				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11663		23,351.00
	EXP-CR Services 2,83,127.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*				
	Carried Over			1,87,831.00	1,96,471.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,831.00	1,96,471.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Pasikanti Rithish	1,448.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				1,89,232.00	1,96,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,89,232.00	1,96,471.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,89,432.00	1,96,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,432.00	1,96,471.00
30-Oct-24	To OTH LOAN- EMP-Manda Mahendar *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11678	1,000.00	
	Carried Over			1,90,432.00	1,96,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,432.00	1,96,471.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11600	17,570.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,08,002.00	1,96,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,002.00	1,96,870.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahendar towards Advance Salary for the month of Nov '24*	**Payment**	PAY/11657	5,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11711	399.00	
30-Nov-24	By **(as per details)** **EXP-CR Services** 2,66,010.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 49,284.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 44,717.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 29,693.00 Cr **EMP-Chandragiri Ramesh Salary** 24,429.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11980		23,351.00
	Carried Over			2,13,401.00	2,20,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,401.00	2,20,221.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,365.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,078.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**989.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,294.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,309.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,021.00 Dr**					
	OIE-Provident Fund Employee Contribution		**73,802.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,14,802.00	2,20,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,802.00	2,20,221.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To **OTH LOAN- EMP-Manda Mahendar**			**Journal**	JOU/11994	1,000.00	
	Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Nov ' 24						
	Carried Over					2,16,002.00	2,20,221.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,002.00	2,20,221.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11795	15,750.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11834	1,000.00	
	Being Neft to M Mahender towards Uniforms stricting charges.				
	Carried Over			2,32,752.00	2,20,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,752.00	2,20,620.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11895	399.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553822 being cheque issued to SSLLP Logistics towards E Card balance old transferred to Salary Account.*	**Payment**	PAY/11909	19,576.00	
31-Dec-24	By **(as per details)** **EXP-CR Services** 2,65,660.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 56,723.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 41,877.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 31,906.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 30,700.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr *Being amt cr to CR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12155		23,352.00
	Carried Over			2,52,727.00	2,44,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,52,727.00	2,44,972.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**964.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**1,021.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,248.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,566.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,408.00 Cr**				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					2,54,128.00	2,44,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,54,128.00	2,44,972.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,54,328.00	2,44,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,328.00	2,44,972.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	To OTH LOAN- EMP-Manda Mahendar	**Journal**	JOU/12525	1,000.00	
	Being amount credited to Manda Mahender acoount towards loan deduction for the month of Dec ' 24				
	Carried Over			2,55,328.00	2,45,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,328.00	2,45,371.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/12015	15,750.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahender towards excess amount deduction in salary for the month of Dec '24 same reversal.*	**Payment**	PAY/12061	5,000.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12136	399.00	
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahender towards Advance Salary for the month of Jan ' 25*	**Payment**	PAY/12147	5,000.00	
31-Jan-25	By **(as per details)** **EXP-CR Services** 2,75,286.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 55,793.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 46,136.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 31,707.00 Cr **EMP-Chandragiri Ramesh Salary** 25,866.00 Cr *Being amt cr to CR staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12510		24,070.00
	Carried Over			2,81,477.00	2,69,441.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,477.00	2,69,441.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,791.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	EMP Nikitha Bassi	875.00 Dr					
	OIE-Provident Fund Employee Contribution		75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					2,82,878.00	2,69,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,878.00	2,69,441.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	To **OTH LOAN- EMP-Manda Mahendar**	**Journal**	JOU/12524	1,000.00	
	Being amount credited to Manda Mahender acoount towards loan deduction for the month of Jan ' 25				
	Carried Over			2,84,078.00	2,69,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,078.00	2,69,441.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12206	16,469.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			3,00,547.00	2,69,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,547.00	2,69,840.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Mahendra M towards Salary Advance for the month of Feb ' 25.*	**Payment**	PAY/12272	5,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12331	399.00	
28-Feb-25	By **(as per details)** **EXP-CR Services** 2,79,764.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 57,653.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 63,842.00 Cr **EMP-Kedari Krishna Prasad Salary** 46,136.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 28,687.00 Cr **EMP-Chandragiri Ramesh Salary** 23,710.00 Cr *Being amt cr to CR staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12760		23,352.00
	Carried Over			3,05,946.00	2,93,192.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,05,946.00	2,93,192.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,401.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,07,347.00	2,93,192.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,347.00	2,93,192.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					3,07,547.00	2,93,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,547.00	2,93,192.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	To OTH LOAN- EMP-Manda Mahendar	**Journal**	JOU/12991	6,000.00	
	Being loan deducted for the month of Jan'25				
	Carried Over			3,13,547.00	2,93,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,547.00	2,93,591.00
3-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12404	15,750.00	
17-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Mahender towards salary advance*	**Payment**	PAY/12448	5,000.00	
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12505	399.00	
31-Mar-25	By **(as per details)** **EXP-CR Services** 2,61,598.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 53,003.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 43,297.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 34,145.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 32,713.00 Cr **EMP-Chandragiri Ramesh Salary** 22,633.00 Cr *Being amt cr to CR staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13122		20,477.00
	Carried Over			3,34,696.00	3,14,068.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,696.00	3,14,068.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					3,35,925.00	3,14,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,925.00	3,14,068.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTH LOAN- EMP-Manda Mahendar**	**Journal**	JOU/13146	1,000.00	
	Being loan deducted for the month of Mar'25				
	Carried Over			3,37,125.00	3,14,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,125.00	3,14,068.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				3,37,125.00	3,14,467.00
	By **Closing Balance**				22,658.00
				3,37,125.00	**3,37,125.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Mangilipelli Jayaprakash Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**51,268.00**
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10115	970.00	
	Being Mobile allowances for the month of Mar ' 24				
16-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10201	50,928.00	
	ch.no:- 353712 being cheque issued to M Jayaprakash towards Salary for the month of Mar ' 24				
	Carried Over			51,898.00	51,268.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,898.00	51,268.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				53,698.00	51,268.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,698.00	51,268.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	Carried Over					53,698.00	51,268.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,698.00	51,268.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				53,898.00	51,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,898.00	51,268.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTH LOAN-EMP-Jaya Prakash M** *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10065	5,000.00	
	Carried Over			58,898.00	51,268.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,898.00	51,268.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					58,898.00	51,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,898.00	51,667.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			58,898.00	51,667.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,898.00	51,667.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		3,685.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				58,898.00	55,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,898.00	55,352.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		571.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		56,429.00
	EXP-Accounts Management Services 4,45,071.00 Dr **EMP- Korivi Shiva Kumar Salary** 83,328.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 74,195.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Poosa Ramya Salary** 22,433.00 Cr **EMP-Gopi Krishna K Salary** 17,275.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,449.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10273	49,429.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *being Mobile allowances; Conveyances & Arrears Salary for the month of apr ' 24*	**Payment**	PAY/10382	4,655.00	
	Carried Over			1,12,982.00	1,12,352.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,982.00	1,12,352.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				1,14,782.00	1,12,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,782.00	1,12,352.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,14,782.00	1,12,352.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,782.00	1,12,352.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				1,14,982.00	1,12,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,982.00	1,12,352.00
31-May-24	To OTH LOAN-EMP-Jaya Prakash M *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10151	5,000.00	
	Carried Over			1,19,982.00	1,12,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,982.00	1,12,352.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,19,982.00	1,12,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,982.00	1,12,751.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		571.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/10992		61,285.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10472	54,285.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10577	970.00	
	Being Mobile & Conveyance charges for the month of May ' 24				
	Carried Over			1,75,237.00	1,74,607.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,237.00	1,74,607.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP - Rajendar Kadthrui	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,75,437.00	1,74,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,437.00	1,74,607.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		58,499.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,75,437.00	2,33,106.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,437.00	2,33,106.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,77,237.00	2,33,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,237.00	2,33,106.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **OTH LOAN-EMP-Jaya Prakash M**	**Journal**	JOU/10659	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of June ' 24				
	Carried Over			1,82,237.00	2,33,106.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,237.00	2,33,106.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					1,82,237.00	2,33,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,237.00	2,33,505.00
	EMP-Mendu Malla Reddy Salary 399.00 Cr *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		571.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 714.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 628.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/12329	500.00	
	EMP-Poosa Ramya Salary 500.00 Dr **SAL-Salaries** 1,000.00 Cr *Being fine imposed to staff for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10679	50,999.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10789	970.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10922		60,356.00
	EXP-Accounts Management Services 3,50,257.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP - Gadam Sangeetha** 48,536.00 Cr **EMP-Nagula Raj Kumar Salary** 40,936.00 Cr **EMP-Poosa Ramya Salary** 21,899.00 Cr **EMP-Shafiya Fatima Salary** 20,107.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*				
	Carried Over			2,34,706.00	2,94,432.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,34,706.00	2,94,432.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,269.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary	875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,749.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,491.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,790.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,315.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,123.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				2,36,506.00	2,94,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,506.00	2,94,432.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,36,506.00	2,94,432.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,36,506.00	2,94,432.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Shreya Vamja	150.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Chand Mohammed	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					2,36,706.00	2,94,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,706.00	2,94,432.00
31-Jul-24	To OTH LOAN-EMP-Jaya Prakash M *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10940	5,000.00	
	Carried Over			2,41,706.00	2,94,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,706.00	2,94,432.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,41,706.00	2,94,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,706.00	2,94,831.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		643.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			2,41,706.00	2,95,474.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,706.00	2,95,474.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	7,571.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary	10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP- Meka Nagalaxmi	9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary	9,261.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP- Mohd Salman Khan Salary	7,618.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10884	53,356.00	
	Being Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10975	1,042.00	
	Being Mobile and other allowances charges for the month of July ' 24					
	Carried Over				3,03,675.00	2,95,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,675.00	2,95,474.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11068		56,642.00
	EXP-Accounts Management Services 3,30,609.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 85,308.00 Cr				
	EMP - Gadam Sangeetha 49,220.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Poosa Ramya Salary 23,755.00 Cr				
	EMP-Shafiya Fatima Salary 21,008.00 Cr				
	EMP-Gopi Krishna K Salary 19,572.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,305.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.				
	Carried Over			3,03,675.00	3,52,116.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,03,675.00	3,52,116.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				3,05,475.00	3,52,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,475.00	3,52,116.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			3,05,475.00	3,52,116.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,05,475.00	3,52,116.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP - Rajendar Kadthrui	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,700.00 Cr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				3,05,675.00	3,52,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,675.00	3,52,116.00
31-Aug-24	To OTH LOAN-EMP-Jaya Prakash M *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11087	4,378.00	
	To **SAL-Salaries** *Being amt debited to M Jaya prakash towards fine imposed for GST portal for notices per day 500 @ 5days = 2500*	**Journal**	JOU/11106	2,500.00	
	Carried Over			3,12,553.00	3,52,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,553.00	3,52,116.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			3,12,553.00	3,52,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,553.00	3,52,515.00
31-Aug-24	By **(as per details)** **SAL-Conveyance Allowance** 22,620.00 Dr EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr **EMP-Poosa Ramya Salary** 6,377.00 Cr EMP - Narayana Narendar Reddy Salary 700.00 Cr EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr EMP-Nakkala Ramanji Reddy Salary 800.00 Cr EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr EMP- Mohd Salman Khan Salary 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,743.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.*	**Journal**	JOU/11154		571.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11073	45,241.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile and Other Allowances for the month of Aug ' 24*	**Payment**	PAY/11174	970.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr EMP-Sambasiva Rao Allamsetty Salary 99,767.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Shafiya Fatima Salary** 17,706.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr EMP-Lingampally Vinay Chary Salary 18,886.00 Cr **EMP Nikitha Bassi** 17,557.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		59,428.00
	Carried Over			3,58,764.00	4,12,514.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,58,764.00	4,12,514.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				3,60,564.00	4,12,514.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,60,564.00	4,12,514.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					3,60,764.00	4,12,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,764.00	4,12,514.00
30-Sep-24	To OTH LOAN-EMP-Jaya Prakash M *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11432	4,378.00	
	Carried Over			3,65,142.00	4,12,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,142.00	4,12,514.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			3,65,142.00	4,12,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,142.00	4,12,913.00
30-Sep-24	By **(as per details)** **SAL-Conveyance Allowance** 16,656.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 985.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 536.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 685.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,029.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24*	**Journal**	JOU/11551		524.00
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11283	48,027.00	
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile and Other Allowances for the month of Sept ' 24*	**Payment**	PAY/11368	923.00	
	To **(as per details)** **OTH LOAN-EMP-Jaya Prakash M** 4,378.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,878.00 Cr *Being Neft to Jaya Prakash towards excess loan amount deducted and insurance twicely deducted same reversal payment. for the month of Sept ' 24*	**Payment**	PAY/11428	2,500.00	
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11480	4,870.00	
	Carried Over			4,21,462.00	4,13,437.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,21,462.00	4,13,437.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		4,561.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				4,21,462.00	4,17,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,462.00	4,17,998.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			4,21,462.00	4,17,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,462.00	4,17,998.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		309.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			4,21,462.00	4,18,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,462.00	4,18,307.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11651		60,356.00
	EXP-Accounts Management Services 3,15,674.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP - Gadam Sangeetha** 49,903.00 Cr **EMP-Nagula Raj Kumar Salary** 39,206.00 Cr **EMP-Shafiya Fatima Salary** 15,005.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24*				
	Carried Over			4,21,462.00	4,78,663.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,462.00	4,78,663.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					4,23,262.00	4,78,663.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,23,262.00	4,78,663.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP - Nakka Divya Jyothi	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Pasikanti Rithish	200.00 Dr					
	EMP - Akhila Pyata	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					4,23,462.00	4,78,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,462.00	4,78,663.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			4,23,462.00	4,79,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,462.00	4,79,062.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		595.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11558	55,831.00	
	Being Salaries for the month of Oct ' 24				
9-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11620	25,000.00	
	Being Neft to M Jaya Prakash towards Salary Advance for the month of Nov ' 24.				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11664	994.00	
	Being Mobile and other allowances for the month of Oct ' 24				
30-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11747	20,000.00	
	Being Neft to M Jayaprakash towards Advnac salary for the month of Dec ' 24				
	By **(as per details)**	**Journal**	JOU/11968		60,356.00
	EXP-Accounts Management Services 2,92,527.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 88,200.00 Cr				
	EMP - Gadam Sangeetha 47,852.00 Cr				
	EMP-Nagula Raj Kumar Salary 38,629.00 Cr				
	EMP-Gopi Krishna K Salary 20,155.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,048.00 Cr				
	EMP Nikitha Bassi 17,287.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24				
	Carried Over			5,25,287.00	5,40,013.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,25,287.00	5,40,013.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					5,27,087.00	5,40,013.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,27,087.00	5,40,013.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP-Sudharshan B	200.00 Dr					
	EMP - Nakka Divya Jyothi	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Akhila Pyata	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP - Pasikanti Rithish	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					5,27,287.00	5,40,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,287.00	5,40,013.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			5,27,287.00	5,40,412.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,287.00	5,40,412.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		619.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11754	33,356.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11853	1,018.00	
	Being Mobile and Conveyance chages for the month of Nov ' 24				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12143		52,928.00
	EXP-Accounts Management Services 2,90,682.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,476.00 Cr				
	EMP-Gopi Krishna K Salary 17,819.00 Cr				
	EMP-Lingampally Vinay Chary Salary 22,082.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24				
	Carried Over			5,61,661.00	5,93,959.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,661.00	5,93,959.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					5,63,461.00	5,93,959.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,63,461.00	5,93,959.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP-Sudharshan B	200.00 Dr					
	EMP - Nakka Divya Jyothi	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Akhila Pyata	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP - Pasikanti Rithish	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	EMP - Gaurav A Upadhyaya	150.00 Dr					
	SAL - Professional Tax		9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					5,63,661.00	5,93,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,661.00	5,93,959.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			5,63,661.00	5,94,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,661.00	5,94,358.00
31-Dec-24	By **(as per details)** **SAL-Conveyance Allowance** 12,519.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 714.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 464.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,071.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24*	**Journal**	JOU/12297		500.00
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11973	25,928.00	
6-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to M Jaya Prakash towards Salary Advance for the month of Jan ' 25.*	**Payment**	PAY/12030	20,000.00	
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12094	899.00	
31-Jan-25	By **(as per details)** **EXP-Accounts Management Services** 3,02,221.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP - Gadam Sangeetha** 49,272.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr **EMP Nikitha Bassi** 15,125.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12498		60,356.00
	Carried Over			6,10,488.00	6,55,214.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,10,488.00	6,55,214.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,791.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	EMP Nikitha Bassi	**875.00 Dr**					
	OIE-Provident Fund Employee Contribution		75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					6,12,288.00	6,55,214.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,12,288.00	6,55,214.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					6,12,488.00	6,55,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,488.00	6,55,214.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			6,12,488.00	6,55,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,488.00	6,55,613.00
31-Jan-25	By **(as per details)** **SAL-Conveyance Allowance** 12,625.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25*	**Journal**	JOU/12592		571.00
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12163	43,356.00	
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile and transport charges for the month of Jan ' 25*	**Payment**	PAY/12288	970.00	
28-Feb-25	By **(as per details)** **EXP-Accounts Management Services** 2,93,971.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP - Gadam Sangeetha** 54,344.00 Cr **EMP-Nagula Raj Kumar Salary** 30,558.00 Cr **EMP-Gopi Krishna K Salary** 18,988.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 15,935.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12748		56,642.00
	Carried Over			6,56,814.00	7,12,826.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,56,814.00	7,12,826.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					6,58,614.00	7,12,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,614.00	7,12,826.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			6,58,814.00	7,12,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,814.00	7,12,826.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			6,58,814.00	7,13,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,814.00	7,13,225.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		500.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/12363	54,012.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/12462	899.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13110		33,428.00
	EXP-Accounts Management Services 2,73,420.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 93,984.00 Cr				
	EMP - Gadam Sangeetha 53,620.00 Cr				
	EMP-Nagula Raj Kumar Salary 35,170.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,339.00 Cr				
	EMP Nikitha Bassi 17,015.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25				
	Carried Over			7,13,725.00	7,47,153.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,13,725.00	7,47,153.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					7,15,525.00	7,47,153.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,15,525.00	7,47,153.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					7,15,725.00	7,47,153.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,725.00	7,47,153.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			7,15,725.00	7,47,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,725.00	7,47,552.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		226.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Boda Ratna Kanth Sujith 9,207.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				7,15,725.00	7,47,778.00
	To **Closing Balance**			32,053.00	
				7,47,778.00	**7,47,778.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-MD.Ashahad Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Feb-25	By **(as per details)**		**Journal**	JOU/12755		12,960.00
	EXP-E&D Services	1,71,596.00 Dr				
	EMP- Meka Nagalaxmi	41,405.00 Cr				
	EMP - Akhila Pyata	39,797.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	22,825.00 Cr				
	EMP - Boda Ratna Kanth Sujith	34,269.00 Cr				
	EMP - Pasikanti Rithish	20,340.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25					

Carried Over 12,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,960.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	724.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			724.00	12,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			724.00	12,960.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			924.00	12,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			924.00	12,960.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12410	12,036.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			12,960.00	13,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,960.00	13,359.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12488	399.00	
31-Mar-25	By **(as per details)** **EXP-E&D Services** 1,21,669.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP - Pasikanti Rithish** 19,971.00 Cr *Being amt cr to E&D Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13117		27,260.00
	Carried Over			13,359.00	40,619.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,359.00	40,619.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,636.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					14,995.00	40,619.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,995.00	40,619.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					15,195.00	40,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,195.00	40,619.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				15,195.00	41,018.00
To	**Closing Balance**			25,823.00	
				41,018.00	**41,018.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Meenakshi Nerlapally Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**12,058.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10029	14,659.00	
		Being Salary for the month of Mar ' 24.				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10145	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	15,058.00	12,058.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,058.00	12,058.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	882.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				15,940.00	12,058.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,940.00	12,058.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	119.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					16,059.00	12,058.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,059.00	12,058.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				16,209.00	12,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,209.00	12,058.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTH LOAN-EMP-Meenakshi Nerlapally *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10073	2,000.00	
	Carried Over			18,209.00	12,058.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,209.00	12,058.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				18,209.00	12,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,209.00	12,457.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			18,209.00	12,457.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,209.00	12,457.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,600.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				18,209.00	14,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,209.00	14,057.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10982		15,906.00
	EXP-CAM Services 38,480.00 Dr **EMP-Sudharshan B** 22,574.00 Cr *Being CAM Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10298	12,754.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10412	1,999.00	
	Carried Over			32,962.00	29,963.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,962.00	29,963.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,070.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				34,032.00	29,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,032.00	29,963.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	134.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	To **OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/10156	2,000.00	
	Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of May' 24				
	Carried Over			36,166.00	29,963.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,166.00	29,963.00
31-May-24	By **(as per details)**			**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance	21,945.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Being mobile allowance for the month of May 24						
	Carried Over					36,166.00	30,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,166.00	30,362.00
31-May-24	By **(as per details)**	**Journal**	JOU/10994		17,826.00
	EXP-CAM Services 42,890.00 Dr				
	EMP-Sudharshan B 25,064.00 Cr				
	Being CAM Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10483	14,623.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10588	399.00	
	Being Mobile allowances for the month of May ' 24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10623		18,799.00
	EXP-CAM Services 44,634.00 Dr				
	EMP-Sudharshan B 25,835.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			51,188.00	66,987.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,188.00	66,987.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	914.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				52,102.00	66,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,102.00	66,987.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10636	141.00	
	EMP-Shafiya Fatima Salary **169.00 Dr** **EMP-Gopi Krishna K Salary** **114.00 Dr** **EMP-Lingampally Vinay Chary Salary** **159.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **147.00 Dr** **EMP-Silveri Sujatha Salary** **132.00 Dr** **EMP-Rasala Divya Salary** **138.00 Dr** **EMP-Sainath Salary** **152.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **142.00 Dr** **EMP - Shreya Vamja** **106.00 Dr** **EMP- Gadapa Murali Mohan Salary** **193.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **158.00 Dr** **OIE-Esi Employee Contribution** **2,198.00 Cr** *Being amt debited to staff towards ESI Contribution for the month of June ' 24*				
	To **OTH LOAN-EMP-Meenakshi Nerlapally** *Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10664	2,000.00	
	Carried Over			54,243.00	66,987.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,243.00	66,987.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					54,243.00	67,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,243.00	67,386.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10687	15,744.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10800	399.00	
31-Jul-24	By **(as per details)** **EXP-CAM Services** **43,908.00 Dr** **EMP-Sudharshan B** **27,378.00 Cr** *Being amt cr to Staff towards Maintenance staff Salaries for the month of July ' 24*	**Journal**	JOU/10924		16,530.00
	Carried Over			70,386.00	83,916.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,386.00	83,916.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	875.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				71,261.00	83,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,261.00	83,916.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr** *Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24*				
	To **(as per details)**	**Journal**	JOU/10937	124.00	
	EMP-Shafiya Fatima Salary **151.00 Dr** **EMP-Gopi Krishna K Salary** **156.00 Dr** **EMP-Lingampally Vinay Chary Salary** **155.00 Dr** **EMP Nikitha Bassi** **130.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **144.00 Dr** **EMP-Silveri Sujatha Salary** **144.00 Dr** **EMP-Rasala Divya Salary** **142.00 Dr** **EMP-Sainath Salary** **146.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **166.00 Dr** **EMP - Shreya Vamja** **146.00 Dr** **EMP- Gadapa Murali Mohan Salary** **197.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **132.00 Dr** **OIE-Esi Employee Contribution** **2,252.00 Cr** *Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24*				
	To **OTH LOAN-EMP-Meenakshi Nerlapally** *Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10945	2,000.00	
	To **(as per details)**	**Journal**	JOU/10955	1,240.00	
	EMP-Ashaiya Uppally Salary **500.00 Dr** **EMP- Prasad Enagandula Salary** **500.00 Dr** **EMP-Kedari Krishna Prasad Salary** **500.00 Dr** **SAL-Salaries** **2,740.00 Cr** *Being amt debited to Staff towards Fine imposed for the month of July ' 24*				
	Carried Over			74,625.00	83,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,625.00	83,916.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			74,625.00	84,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,625.00	84,315.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	4,793.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10895	12,291.00	
	ch.no:- 466889 being cheque issued to Meenakashi N towards Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10986	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			92,108.00	84,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,108.00	84,315.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11070		18,475.00
	EXP-CAM Services 46,238.00 Dr				
	EMP-Sudharshan B 27,763.00 Cr				
	Being amt cr to Staff towards Salaries for the monht of Aug ' 24.				
	Carried Over			92,108.00	1,02,790.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,108.00	1,02,790.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,031.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				93,139.00	1,02,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,139.00	1,02,790.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr** *Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24*				
	To **(as per details)**	**Journal**	JOU/11084	139.00	
	EMP-Shafiya Fatima Salary **158.00 Dr** **EMP-Gopi Krishna K Salary** **147.00 Dr** **EMP-Lingampally Vinay Chary Salary** **137.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP-Vanam Ravi Salary** **35.00 Dr** **EMP - Narayana Narendar Reddy Salary** **121.00 Dr** **EMP-Silveri Sujatha Salary** **139.00 Dr** **EMP-Rasala Divya Salary** **142.00 Dr** **EMP-Sainath Salary** **146.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **159.00 Dr** **EMP - Shreya Vamja** **135.00 Dr** **EMP- Gadapa Murali Mohan Salary** **181.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **132.00 Dr** **OIE-Esi Employee Contribution** **2,074.00 Cr** *Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.*				
	To **OTH LOAN-EMP-Meenakshi Nerlapally** *Being loan amt deduction in salary for the month of Aug ' 24*	**Journal**	JOU/11020	2,000.00	
	Carried Over			95,278.00	1,02,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,278.00	1,02,790.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			95,278.00	1,03,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,278.00	1,03,189.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11083	12,512.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11185	399.00	
30-Sep-24	By **(as per details)** **EXP-CAM Services** 35,112.00 Dr **EMP-Sudharshan B** 25,064.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11381		10,048.00
	Carried Over			1,08,189.00	1,13,237.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,189.00	1,13,237.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	603.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,08,792.00	1,13,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,792.00	1,13,237.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	75.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	To **OTH LOAN-EMP-Meenakshi Nerlapally**	**Journal**	JOU/11437	3,291.00	
	Being loan amt deduction in salary for the month of Sept ' 24				
	Carried Over			1,12,158.00	1,13,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,158.00	1,13,237.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11294	6,078.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,18,236.00	1,13,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,236.00	1,13,636.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11378	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11526	1,800.00	
	Carried Over			1,20,435.00	1,13,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,435.00	1,13,636.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,666.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,20,435.00	1,15,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,435.00	1,15,302.00
	EMP-Nakkala Ramanji Reddy Salary				**1,624.00 Cr**
	EMP-Dharipalli Shiva Shankar Salary				**1,623.00 Cr**
	EMP-Silveri Sujatha Salary				**1,566.00 Cr**
	EMP-Shafiya Fatima Salary				**1,458.00 Cr**
	EMP-Gopi Krishna K Salary				**1,498.00 Cr**
	EMP-Lingampally Vinay Chary Salary				**1,490.00 Cr**
	EMP-Rasala Divya Salary				**1,181.00 Cr**
	EMP-Shaik Umar Farooq Salary				**1,250.00 Cr**
	EMP-Sainath Salary				**1,181.00 Cr**
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,20,435.00	1,15,302.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,435.00	1,15,302.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		134.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					1,20,435.00	1,15,436.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,435.00	1,15,436.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	By **SAL-Salaries**		**Journal**	JOU/13341		4,999.00
	being balance written off					
					1,20,435.00	**1,20,435.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Meka Nagalaxmi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**35,783.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10049	35,384.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10164	399.00	
	Carried Over			35,783.00	35,783.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,783.00	35,783.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				37,583.00	35,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,583.00	35,783.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			37,583.00	35,783.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,583.00	35,783.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				37,783.00	35,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,783.00	35,783.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			37,783.00	35,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,783.00	35,783.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			37,783.00	36,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,783.00	36,182.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			37,783.00	36,182.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,783.00	36,182.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,613.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				37,783.00	38,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,783.00	38,795.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		37,384.00
	EXP-E&D Services 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 30,158.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,199.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10312	35,384.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10422	3,012.00	
	Carried Over			76,179.00	76,179.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,179.00	76,179.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				77,979.00	76,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,979.00	76,179.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			77,979.00	76,179.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,979.00	76,179.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				78,179.00	76,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,179.00	76,179.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			78,179.00	76,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,179.00	76,578.00
31-May-24	By **(as per details)**	**Journal**	JOU/11000		40,169.00
	EXP-E&D Services 2,66,148.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 35,115.00 Cr				
	EMP - Shaik Shamshoon Salary 34,289.00 Cr				
	EMP - Boda Ratna Kanth Sujith 32,223.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,307.00 Cr				
	EMP - Shreya Vamja 19,507.00 Cr				
	Being E & D Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10500	38,169.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10605	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			1,16,747.00	1,16,747.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,747.00	1,16,747.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,16,947.00	1,16,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,947.00	1,16,747.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		40,169.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 81,200.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 33,359.00 Cr				
	EMP - Shaik Shamshoon Salary 15,784.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,794.00 Cr				
	EMP - Shreya Vamja 14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			1,16,947.00	1,56,916.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,947.00	1,56,916.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,18,747.00	1,56,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,747.00	1,56,916.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,18,747.00	1,56,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,747.00	1,56,916.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,18,747.00	1,57,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,747.00	1,57,315.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10704	38,169.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10817	399.00	
31-Jul-24	By **(as per details)** **EXP-E&D Services** **2,28,632.00 Dr** **EMP-Prasad Fatangare Bharat Salary** **83,862.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **29,262.00 Cr** **EMP - Boda Ratna Kanth Sujith** **32,223.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **24,845.00 Cr** **EMP - Shreya Vamja** **19,507.00 Cr** *Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24*	**Journal**	JOU/10929		38,933.00
	Carried Over			1,57,315.00	1,96,248.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,315.00	1,96,248.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,269.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary	875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,749.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,491.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,790.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,315.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,123.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,59,115.00	1,96,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,115.00	1,96,248.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,59,115.00	1,96,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,115.00	1,96,248.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,59,315.00	1,96,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,315.00	1,96,248.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,59,315.00	1,96,647.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,315.00	1,96,647.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	9,148.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary	10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary	9,261.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP- Mohd Salman Khan Salary	7,618.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10911	36,933.00	
	Being Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/11002	399.00	
	Being Mobile allowances charges for the month of July ' 24					
	Carried Over				2,05,795.00	1,96,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,795.00	1,96,647.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11075		35,225.00
	EXP-E&D Services 2,25,751.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 31,603.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 31,178.00 Cr				
	EMP - Shreya Vamja 18,007.00 Cr				
	Being amt cr to staff towards E & D division for the month of Aug ' 24				
	Carried Over			2,05,795.00	2,31,872.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,795.00	2,31,872.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,07,595.00	2,31,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,595.00	2,31,872.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,07,595.00	2,31,872.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,595.00	2,31,872.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					2,07,795.00	2,31,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,795.00	2,31,872.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,07,795.00	2,32,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,795.00	2,32,271.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11098	30,176.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11201	399.00	
30-Sep-24	By **(as per details)** **EXP-E&D Services** 1,96,612.00 Dr **EMP-Prasad Fatangare Bharat Salary** 63,895.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP - Boda Ratna Kanth Sujith** 35,292.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 29,230.00 Cr *Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11386		38,933.00
	Carried Over			2,38,370.00	2,71,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,370.00	2,71,204.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,40,170.00	2,71,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,170.00	2,71,204.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			2,40,370.00	2,71,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,370.00	2,71,204.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11310	33,884.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,74,254.00	2,71,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,254.00	2,71,603.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11393	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11449	16,457.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11492	3,291.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		15,362.00
	Carried Over			2,94,401.00	2,86,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,401.00	2,86,965.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,095.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,94,401.00	2,88,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,401.00	2,88,060.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,072.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,94,401.00	2,91,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,401.00	2,91,132.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,94,401.00	2,91,132.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,401.00	2,91,132.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		219.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					2,94,401.00	2,91,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,401.00	2,91,351.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr EMP-Lingampally Vinay Chary Salary 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-E&D Services** 1,77,298.00 Dr **EMP - Syed Kauser Ali Razvi Salary** 38,041.00 Cr **EMP - Boda Ratna Kanth Sujith** 33,246.00 Cr EMP-Mohammad Abubakar Siddique Salary 13,153.00 Cr **EMP - Pasikanti Rithish** 26,353.00 Cr **EMP - Akhila Pyata** 26,336.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11658		40,169.00
	Carried Over			2,94,401.00	3,31,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,401.00	3,31,520.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,96,201.00	3,31,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,201.00	3,31,520.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,96,401.00	3,31,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,401.00	3,31,520.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11581	35,120.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,31,521.00	3,31,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,521.00	3,31,919.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11689	399.00	
30-Nov-24	By **(as per details)** **EXP-E&D Services** 1,64,336.00 Dr **EMP - Akhila Pyata** 34,530.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 36,870.00 Cr **EMP - Boda Ratna Kanth Sujith** 31,200.00 Cr **EMP - Pasikanti Rithish** 24,039.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11975		37,697.00
	Carried Over			3,31,920.00	3,69,616.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,31,920.00	3,69,616.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,33,720.00	3,69,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,720.00	3,69,616.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			3,33,920.00	3,69,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,920.00	3,69,616.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11775	35,697.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11875	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			3,70,016.00	3,70,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,016.00	3,70,015.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553834 Being Cheque Issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11938	1,345.00	
31-Dec-24	By **(as per details)** **EXP-E&D Services** 1,78,420.00 Dr **EMP - Akhila Pyata** 38,041.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 40,382.00 Cr **EMP - Boda Ratna Kanth Sujith** 35,292.00 Cr **EMP - Pasikanti Rithish** 23,300.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24*	**Journal**	JOU/12150		41,405.00
	Carried Over			3,71,361.00	4,11,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,361.00	4,11,420.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,73,161.00	4,11,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,161.00	4,11,420.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			3,73,361.00	4,11,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,361.00	4,11,420.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11995	39,405.00	
	Being Salaries for the month of Dec ' 24.				
	Carried Over			4,12,766.00	4,11,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,766.00	4,11,819.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12116	399.00	
31-Jan-25	By **(as per details)** **EXP-E&D Services** 1,56,989.00 Dr **EMP - Akhila Pyata** 29,848.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 32,189.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP - Pasikanti Rithish** 22,560.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12505		40,169.00
	Carried Over			4,13,165.00	4,51,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,165.00	4,51,988.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,14,965.00	4,51,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,965.00	4,51,988.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			4,15,165.00	4,51,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,165.00	4,51,988.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12185	38,169.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			4,53,334.00	4,52,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,334.00	4,52,387.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12311	399.00	
28-Feb-25	By **(as per details)** **EXP-E&D Services** 1,71,596.00 Dr **EMP - Akhila Pyata** 39,797.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 22,825.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 12,960.00 Cr **EMP - Pasikanti Rithish** 20,340.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12755		41,405.00
	Carried Over			4,53,733.00	4,93,792.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,733.00	4,93,792.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					4,55,533.00	4,93,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,533.00	4,93,792.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			4,55,733.00	4,93,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,733.00	4,93,792.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12388	39,405.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,95,138.00	4,94,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,138.00	4,94,191.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12484	399.00	
31-Mar-25	By **(as per details)** **EXP-E&D Services** 1,21,669.00 Dr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 27,260.00 Cr **EMP - Pasikanti Rithish** 19,971.00 Cr *Being amt cr to E&D Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13117		40,169.00
	Carried Over			4,95,537.00	5,34,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,537.00	5,34,360.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			4,97,337.00	5,34,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,97,337.00	5,34,360.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					4,97,537.00	5,34,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,537.00	5,34,360.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				4,97,537.00	5,34,759.00
To	**Closing Balance**			37,222.00	
				5,34,759.00	**5,34,759.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Mendu Malla Reddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**26,619.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10019	26,220.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10132	399.00	
	Carried Over			26,619.00	26,619.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,619.00	26,619.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,579.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				28,198.00	26,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,198.00	26,619.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			28,198.00	26,619.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,198.00	26,619.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				28,398.00	26,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,398.00	26,619.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			28,398.00	26,619.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,398.00	26,619.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				28,398.00	27,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,398.00	27,018.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			28,398.00	27,018.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,398.00	27,018.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,131.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				28,398.00	29,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,398.00	29,149.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** **EXP-Permits & Liasioning Services** 1,36,526.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 54,138.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 35,292.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,774.00 Cr *Being Permits & Liasioning Salaries for the month of Apr ' 24*	**Journal**	JOU/10979		26,322.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10289	24,543.00	
	Carried Over			52,941.00	55,471.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,941.00	55,471.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				54,741.00	55,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,741.00	55,471.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			54,741.00	55,471.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,741.00	55,471.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				54,941.00	55,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,941.00	55,471.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			54,941.00	55,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,941.00	55,870.00
31-May-24	By **(as per details)**	**Journal**	JOU/10998		30,182.00
	EXP-Permits & Liasioning Services 1,62,830.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 43,489.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,815.00 Cr				
	Being Liasioining Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10496	28,182.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10601	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			83,522.00	86,052.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,522.00	86,052.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				83,722.00	86,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,722.00	86,052.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10627		31,140.00
	EXP-Permits & Liasioning Services 1,56,539.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,085.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,970.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			83,722.00	1,17,192.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,722.00	1,17,192.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				85,522.00	1,17,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,522.00	1,17,192.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			85,522.00	1,17,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,522.00	1,17,192.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			85,522.00	1,17,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,522.00	1,17,591.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10700	29,140.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10813	399.00	
31-Jul-24	By **(as per details)** **EXP-Permits & Liasioning Services** **1,61,443.00 Dr** **EMP-Sitaramanjaneyulu Burri Salary** **70,452.00 Cr** **EMP-Ramnivas Sanjay Kumar Salary** **39,635.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **22,132.00 Cr** *Being amt cr to Staff towards Admin Liasion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10928		29,224.00
	Carried Over			1,15,061.00	1,46,815.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,061.00	1,46,815.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,753.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,16,814.00	1,46,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,814.00	1,46,815.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,16,814.00	1,46,815.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,814.00	1,46,815.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,17,014.00	1,46,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,014.00	1,46,815.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,17,014.00	1,47,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,014.00	1,47,214.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	10,669.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10908	27,271.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10999	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,55,353.00	1,47,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,353.00	1,47,214.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11074		30,182.00
	EXP-Permits & Liasioning Services 1,61,453.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 70,452.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,635.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,184.00 Cr				
	Being amt cr staff towards Salaries for the month Aug ' 24				
	Carried Over			1,55,353.00	1,77,396.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,353.00	1,77,396.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,57,153.00	1,77,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,153.00	1,77,396.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,57,153.00	1,77,396.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,153.00	1,77,396.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,57,353.00	1,77,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,353.00	1,77,396.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,57,353.00	1,77,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,353.00	1,77,795.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11095	24,626.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11198	399.00	
30-Sep-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,65,180.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 71,489.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 41,837.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,235.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11385		31,619.00
	Carried Over			1,82,378.00	2,09,414.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,378.00	2,09,414.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,753.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,84,131.00	2,09,414.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,131.00	2,09,414.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				1,84,331.00	2,09,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,331.00	2,09,414.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11307	26,110.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,10,441.00	2,09,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,441.00	2,09,813.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11391	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11510	2,581.00	
	Carried Over			2,13,421.00	2,09,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,421.00	2,09,813.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,403.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,13,421.00	2,12,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,421.00	2,12,216.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,13,421.00	2,12,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,421.00	2,12,216.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		178.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,13,421.00	2,12,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,421.00	2,12,394.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,63,040.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 71,489.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 21,183.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11657		30,182.00
	Carried Over			2,13,421.00	2,42,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,421.00	2,42,576.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,753.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,15,174.00	2,42,576.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,15,174.00	2,42,576.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP - Nakka Divya Jyothi	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Pasikanti Rithish	**200.00 Dr**				
	EMP - Akhila Pyata	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.					
	Carried Over				2,15,374.00	2,42,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,374.00	2,42,576.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11579	24,673.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,40,047.00	2,42,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,047.00	2,42,975.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11686	399.00	
30-Nov-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,35,305.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 73,561.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11974		21,558.00
	Carried Over			2,40,446.00	2,64,533.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,446.00	2,64,533.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,294.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,41,740.00	2,64,533.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,41,740.00	2,64,533.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,41,940.00	2,64,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,940.00	2,64,533.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11774	20,064.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11874	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,62,403.00	2,64,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,403.00	2,64,932.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12149		31,140.00
	EXP-Permits & Liasioning Services 1,50,682.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 77,705.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 41,837.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			2,62,403.00	2,96,072.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,62,403.00	2,96,072.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					2,64,203.00	2,96,072.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,64,203.00	2,96,072.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,64,403.00	2,96,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,403.00	2,96,072.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11994	29,140.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			2,93,543.00	2,96,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,543.00	2,96,471.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12115	399.00	
31-Jan-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,34,403.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 63,200.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 42,918.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan 25*	**Journal**	JOU/12504		28,285.00
	Carried Over			2,93,942.00	3,24,756.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,942.00	3,24,756.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,696.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Rasala Divya Salary	**1,021.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Akhila Pyata	**1,791.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP - Pasikanti Rithish	**1,354.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**				
	EMP Nikitha Bassi	**875.00 Dr**				
	OIE-Provident Fund Employee Contribution	**75,658.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				2,95,638.00	3,24,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,638.00	3,24,756.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					2,95,838.00	3,24,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,838.00	3,24,756.00
31-Jan-25	By **(as per details)**			**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance	19,152.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25						
1-Feb-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/12184	26,369.00	
	Being Salary for the month of Jan ' 25						
	Carried Over					3,22,207.00	3,25,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,207.00	3,25,155.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12310	399.00	
28-Feb-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,47,683.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 83,921.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 33,580.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12754		30,182.00
	Carried Over			3,22,606.00	3,55,337.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,22,606.00	3,55,337.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,24,406.00	3,55,337.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,24,406.00	3,55,337.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					3,24,606.00	3,55,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,606.00	3,55,337.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12387	28,182.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			3,52,788.00	3,55,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,788.00	3,55,736.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12483	399.00	
31-Mar-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,47,618.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 73,561.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 39,085.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13116		34,972.00
	Carried Over			3,53,187.00	3,90,708.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,53,187.00	3,90,708.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					3,54,987.00	3,90,708.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,54,987.00	3,90,708.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					3,55,187.00	3,90,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,187.00	3,90,708.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				3,55,187.00	3,91,107.00
To	**Closing Balance**			35,920.00	
				3,91,107.00	**3,91,107.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Mohammad Abubakar Siddique Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**27,830.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10050	26,404.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10165	1,426.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			27,830.00	27,830.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,830.00	27,830.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				29,630.00	27,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,630.00	27,830.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			29,630.00	27,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,630.00	27,830.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			29,830.00	27,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,830.00	27,830.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			29,830.00	27,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,830.00	27,830.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			29,830.00	28,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,830.00	28,229.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			29,830.00	28,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,830.00	28,229.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		1,500.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			29,830.00	29,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,830.00	29,729.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		1,027.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		30,158.00
	EXP-E&D Services 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP- Meka Nagalaxmi** 37,384.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,199.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10313	28,158.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10425	2,926.00	
	Carried Over			60,914.00	60,914.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,914.00	60,914.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,578.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				62,492.00	60,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,492.00	60,914.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			62,492.00	60,914.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,492.00	60,914.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					62,692.00	60,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,692.00	60,914.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			62,692.00	61,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,692.00	61,313.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		1,027.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/11000		26,307.00
	EXP-E&D Services 2,66,148.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 35,115.00 Cr				
	EMP - Shaik Shamshoon Salary 34,289.00 Cr				
	EMP - Boda Ratna Kanth Sujith 32,223.00 Cr				
	EMP - Shreya Vamja 19,507.00 Cr				
	Being E & D Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10504	24,529.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10609	1,426.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			88,647.00	88,647.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,647.00	88,647.00
30-Jun-24	To **(as per details)**			**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24						
	Carried Over					88,647.00	88,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,847.00	88,647.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		26,794.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 81,200.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 33,359.00 Cr				
	EMP - Shaik Shamshoon Salary 15,784.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP - Shreya Vamja 14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			88,847.00	1,15,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,847.00	1,15,441.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,608.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			90,455.00	1,15,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,455.00	1,15,441.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			90,455.00	1,15,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,455.00	1,15,441.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			90,455.00	1,15,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,455.00	1,15,840.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		1,027.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10707	24,986.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile &Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10820	1,426.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10929		24,845.00
	EXP-E&D Services 2,28,632.00 Dr **EMP-Prasad Fatangare Bharat Salary** **83,862.00 Cr** **EMP- Meka Nagalaxmi** **38,933.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **29,262.00 Cr** **EMP - Boda Ratna Kanth Sujith** **32,223.00 Cr** **EMP - Shreya Vamja** **19,507.00 Cr** *Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24*				
	Carried Over			1,16,867.00	1,41,712.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,867.00	1,41,712.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,491.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,18,358.00	1,41,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,358.00	1,41,712.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,18,358.00	1,41,712.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,358.00	1,41,712.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,18,558.00	1,41,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,558.00	1,41,712.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,18,558.00	1,42,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,558.00	1,42,111.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		1,027.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,18,558.00	1,43,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,558.00	1,43,138.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10914	23,154.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11005	1,426.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,44,828.00	1,43,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,828.00	1,43,138.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11075		31,178.00
	EXP-E&D Services 2,25,751.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 35,225.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 31,603.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP - Shreya Vamja 18,007.00 Cr				
	Being amt cr to staff towards E & D division for the month of Aug ' 24				
	Carried Over			1,44,828.00	1,74,316.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,828.00	1,74,316.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,608.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,46,436.00	1,74,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,436.00	1,74,316.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,46,436.00	1,74,316.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,436.00	1,74,316.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,46,636.00	1,74,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,636.00	1,74,316.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,46,636.00	1,74,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,636.00	1,74,715.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		1,027.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11101	28,525.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11204	1,426.00	
	Being Mobile & Other Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11386		29,230.00
	EXP-E&D Services 1,96,612.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 63,895.00 Cr				
	EMP- Meka Nagalaxmi 38,933.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 29,262.00 Cr				
	EMP - Boda Ratna Kanth Sujith 35,292.00 Cr				
	Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24				
	Carried Over			1,76,587.00	2,04,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,587.00	2,04,972.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11414	1,666.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Poosa Ramya Salary	**1,069.00 Dr**					
	EMP-Shafiya Fatima Salary	**972.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**					
	EMP Nikitha Bassi	**1,053.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,504.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**					
	EMP-Rasala Divya Salary	**1,053.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	OIE-Provident Fund Employee Contribution		**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.						
	Carried Over					1,78,253.00	2,04,972.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,253.00	2,04,972.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,78,453.00	2,04,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,453.00	2,04,972.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			1,78,453.00	2,05,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,453.00	2,05,371.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		1,027.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11313	26,519.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11396	1,426.00	
	Being Mobile & Other allowances for the month of Sept ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11460	6,563.00	
	Being Incentives for FY 23 - 24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11507	2,625.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			2,15,586.00	2,06,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.00	2,06,398.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		6,248.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,15,586.00	2,12,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.00	2,12,646.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		315.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,15,586.00	2,12,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.00	2,12,961.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,499.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,15,586.00	2,15,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.00	2,15,460.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,15,586.00	2,15,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.00	2,15,460.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		126.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,15,586.00	2,15,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.00	2,15,586.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-E&D Services** 1,77,298.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 38,041.00 Cr **EMP - Boda Ratna Kanth Sujith** 33,246.00 Cr **EMP - Pasikanti Rithish** 26,353.00 Cr **EMP - Akhila Pyata** 26,336.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11658		13,153.00
	Carried Over			2,15,586.00	2,28,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,15,586.00	2,28,739.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	789.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					2,16,375.00	2,28,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,375.00	2,28,739.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,16,575.00	2,28,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,575.00	2,28,739.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11584	11,319.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,27,894.00	2,29,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,894.00	2,29,138.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11692	399.00	
31-Mar-25	To **SAL-Salaries** *being balance written off*	**Journal**	JOU/13345	845.00	
				2,29,138.00	**2,29,138.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Mohd Salman Khan Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**27,171.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10056	24,972.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10173	2,199.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to Md Salman Khan towards Uniform stitching charges for 2023.*	**Payment**	PAY/10223	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr **EMP-Gangavarapu Buchi Rambabu Salary** 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP - Ponna Raju Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			28,171.00	28,171.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,171.00	28,171.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,463.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				29,634.00	28,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,634.00	28,171.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			29,634.00	28,171.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,634.00	28,171.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				29,834.00	28,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,834.00	28,171.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			29,834.00	28,171.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,834.00	28,171.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				29,834.00	28,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,834.00	28,570.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			29,834.00	28,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,834.00	28,570.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		1,900.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			29,834.00	30,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,834.00	30,470.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		1,800.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10988		27,385.00
	EXP-Promotions/Marketing Services Charges 1,05,991.00 Dr **EMP- Prasad Enagandula Salary** 36,784.00 Cr **EMP - Ponna Raju Salary** 21,585.00 Cr **EMP- Gadapa Murali Mohan Salary** 20,237.00 Cr *Being Promitions Salaries fro the month Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10321	25,722.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances; Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10431	4,099.00	
	Carried Over			59,655.00	59,655.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,655.00	59,655.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,622.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				61,277.00	59,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,277.00	59,655.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			61,277.00	59,655.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,277.00	59,655.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				61,477.00	59,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,477.00	59,655.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			61,477.00	60,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,477.00	60,054.00
31-May-24	By **(as per details)** **SAL-Conveyance Allowance** 24,582.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 857.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 685.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt credited to Staff towards Conveyance charges for the month of May ' 24*	**Journal**	JOU/10460		1,800.00
	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 1,13,197.00 Dr **EMP- Prasad Enagandula Salary** 36,345.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 22,499.00 Cr *Being Promotions Salaries for the month of May ' 24*	**Journal**	JOU/11003		30,370.00
7-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of May ' 24*	**Payment**	PAY/10509	28,548.00	
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10614	2,199.00	
	Carried Over			92,224.00	92,224.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,224.00	92,224.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				92,424.00	92,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,424.00	92,224.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10632		30,370.00
	EXP-Promotions/Marketing Services Charges 1,21,790.00 Dr				
	EMP- Prasad Enagandula Salary 41,769.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	EMP- Gadapa Murali Mohan Salary 25,668.00 Cr				
	Being amt cr to Promotions & Maketing Staff towards Salaries for the month of June ' 24				
	Carried Over			92,424.00	1,22,594.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,424.00	1,22,594.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,622.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				94,046.00	1,22,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,046.00	1,22,594.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			94,046.00	1,22,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,046.00	1,22,594.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			94,046.00	1,22,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,046.00	1,22,993.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		1,800.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10712	28,548.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10825	2,199.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10932		32,866.00
	EXP-Promotions/Marketing Services Charges 1,18,410.00 Dr **EMP- Prasad Enagandula Salary** **35,260.00 Cr** **EMP - Ponna Raju Salary** **23,983.00 Cr** **EMP- Gadapa Murali Mohan Salary** **26,301.00 Cr** *Being amt cr to Staff towards Promotion Staff Salaries for the month of July ' 24*				
	Carried Over			1,24,793.00	1,57,659.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,793.00	1,57,659.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,622.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,26,415.00	1,57,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,415.00	1,57,659.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,26,415.00	1,57,659.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,415.00	1,57,659.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,26,615.00	1,57,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,615.00	1,57,659.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,26,615.00	1,58,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,615.00	1,58,058.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		1,800.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,26,615.00	1,59,858.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,615.00	1,59,858.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	7,618.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary	10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP- Meka Nagalaxmi	9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary	9,261.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10919	31,044.00	
	Being Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/11010	2,199.00	
	Being Mobile allowances charges for the month of July ' 24					
	Carried Over				1,67,476.00	1,59,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,476.00	1,59,858.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11078		30,370.00
	EXP-Promotions/Marketing Services Charges 1,18,600.00 Dr				
	EMP- Prasad Enagandula Salary 39,057.00 Cr				
	EMP - Ponna Raju Salary 25,090.00 Cr				
	EMP- Gadapa Murali Mohan Salary 24,083.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24.				
	Carried Over			1,67,476.00	1,90,228.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,476.00	1,90,228.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,622.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,69,098.00	1,90,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,098.00	1,90,228.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,69,098.00	1,90,228.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,69,098.00	1,90,228.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,69,298.00	1,90,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,298.00	1,90,228.00
31-Aug-24	To **OTH LOAN-EMP- Salman Khan** *Being amount credited to OTH LOAN - Salman Khan acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11094	1,500.00	
	Carried Over			1,70,798.00	1,90,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,798.00	1,90,228.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,70,798.00	1,90,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,798.00	1,90,627.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		1,800.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11106	24,509.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11209	2,199.00	
	Being Mobile & Other Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11389		30,370.00
	EXP-Promotions/Marketing Services Charges 1,19,286.00 Dr				
	EMP- Prasad Enagandula Salary 39,057.00 Cr				
	EMP - Ponna Raju Salary 25,459.00 Cr				
	EMP- Gadapa Murali Mohan Salary 24,400.00 Cr				
	Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Sept ' 24				
	Carried Over			1,97,506.00	2,22,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,506.00	2,22,797.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,622.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,99,128.00	2,22,797.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,99,128.00	2,22,797.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				1,99,328.00	2,22,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,328.00	2,22,797.00
30-Sep-24	To **OTH LOAN-EMP- Salman Khan** *Being amount credited to OTH LOAN - Salman Khan acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11440	1,500.00	
	Carried Over			2,00,828.00	2,22,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,828.00	2,22,797.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,00,828.00	2,23,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,828.00	2,23,196.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		1,800.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11317	24,509.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11400	2,199.00	
	Being Mobile allowances for the month of Sept ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11462	11,208.00	
	Being Incentives for FY 23 - 24				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11516	1,200.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			2,39,944.00	2,24,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,944.00	2,24,996.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		10,413.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,39,944.00	2,35,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,944.00	2,35,409.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		796.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,39,944.00	2,36,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,944.00	2,36,205.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,083.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,39,944.00	2,38,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,944.00	2,38,288.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,39,944.00	2,38,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,944.00	2,38,288.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		159.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,39,944.00	2,38,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,944.00	2,38,447.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To **OTH LOAN-EMP- Salman Khan** *Being amt adjusted*	**Journal**	JOU/11629	1,041.00	
29-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *being Neft to Salman Khan towards On behalf paid for MBMC water tankers charges.*	**Payment**	PAY/11539	6,860.00	
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Mohd Salman Khan towards 50% unform stiching charges as per circular 128 (B).*	**Payment**	PAY/11842	1,000.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
4-Jan-25	By **Modi Builders Methodist Complex** *Being Salman Khan Salary cr balance transferred to MBMC*	**Journal**	JOU/12651		9,398.00
				2,48,845.00	**2,48,845.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Mullapudi Rambabu Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**46,603.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10061	46,200.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10178	399.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11482	4,583.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			51,182.00	46,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,182.00	46,603.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		4,165.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			51,182.00	50,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,182.00	50,768.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			51,182.00	50,768.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,182.00	50,768.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11621		418.00
	SAL-Incentives	20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	837.00 Cr				
	EMP-Vade Ramesh Reddy Salary	777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	310.00 Cr				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	626.00 Cr				
	EMP - Potati Swathi Salary	293.00 Cr				
	EMP-Naveen Gosika Salary	293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	415.00 Cr				
	EMP- Prasad Enagandula Salary	197.00 Cr				
	EMP - Prudvi Raj Salary	193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	334.00 Cr				
	EMP-Dagudu Jaya Pradha	225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	296.00 Cr				
	EMP - Anantha Krishna Salary	84.00 Cr				
	EMP-Mendu Malla Reddy Salary	178.00 Cr				
	EMP- Gaddi Saritha Salary	175.00 Cr				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	293.00 Cr				
	EMP-Thota Saikrishna Salary	258.00 Cr				
	EMP-Likhitha Phaniharapu Salary	43.00 Cr				
	EMP- Mohd Salman Khan Salary	159.00 Cr				
	EMP-Chathiri Krishna Salary	153.00 Cr				
	EMP-Sudharshan B	150.00 Cr				
	EMP-Poosa Ramya Salary	84.00 Cr				
	EMP - Ponna Raju Salary	145.00 Cr				
	EMP- Manda Mahendar Salary	142.00 Cr				
	EMP-Chandragiri Ramesh Salary	142.00 Cr				
	EMP-Gunreddy Janreddy Salary	334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	134.00 Cr				
	EMP- Gadapa Murali Mohan Salary	132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	131.00 Cr				
	Carried Over				51,182.00	51,186.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,182.00	51,186.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	To **OIE - Rounding Off**		**Journal**	JOU/13240	4.00	
	Being rounded off					
					51,186.00	**51,186.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Nagula Raj Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**33,614.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10005	33,215.00	
	Being Salary for the month of Mar ' 24				
12-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10110	15,000.00	
	ch.no:- 090137 being cheque issued to N Raj kumar towards Advance salary for the month of Apr ' 24 to paying of School fees.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10118	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			48,614.00	33,614.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,614.00	33,614.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				50,414.00	33,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,414.00	33,614.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			50,414.00	33,614.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,414.00	33,614.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				50,614.00	33,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,614.00	33,614.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			50,614.00	33,614.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,614.00	33,614.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					50,614.00	34,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,614.00	34,013.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			50,614.00	34,013.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,614.00	34,013.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,470.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				50,614.00	36,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,614.00	36,483.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		37,883.00
	EXP-Accounts Management Services 4,45,071.00 Dr				
	EMP- Korivi Shiva Kumar Salary 83,328.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 74,195.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,429.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 45,715.00 Cr				
	EMP-Poosa Ramya Salary 22,433.00 Cr				
	EMP-Gopi Krishna K Salary 17,275.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Shafiya Fatima Salary 19,695.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,981.00 Cr				
	EMP-Dasari Deepakraj Salary 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10276	35,883.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10384	2,869.00	
	Carried Over			89,366.00	74,366.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,366.00	74,366.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				91,166.00	74,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,166.00	74,366.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			91,166.00	74,366.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,166.00	74,366.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				91,366.00	74,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,366.00	74,366.00
31-May-24	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10153	1,500.00	
	To **(as per details)** **EMP-Poosa Ramya Salary** 500.00 Dr **EMP-Vanam Ravi Salary** 500.00 Dr **EMP - Narayana Narendar Reddy Salary** 500.00 Dr **EMP- Aruna Kambhampati Salary** 500.00 Dr **EMP - Shaik Shamshoon Salary** 500.00 Dr **EMP- Prasad Enagandula Salary** 500.00 Dr **SAL-Salaries** 3,500.00 Cr *Being amt debited to Staff towards Fine Imposed for the month of May ' 24.*	**Journal**	JOU/10450	500.00	
	Carried Over			93,366.00	74,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,366.00	74,366.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			93,366.00	74,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,366.00	74,765.00
31-May-24	By **(as per details)**	**Journal**	JOU/10992		39,206.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
5-Jun-24	To **SAL-Salaries**	**Journal**	JOU/10115	500.00	
	being fine imposed to N Raj kumar towards not filling Form Q4for Fy 2023 - 2024.				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10474	35,206.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10579	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			1,29,471.00	1,13,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,471.00	1,13,971.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			1,29,671.00	1,13,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,671.00	1,13,971.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		32,864.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,29,671.00	1,46,835.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,671.00	1,46,835.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,31,471.00	1,46,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,471.00	1,46,835.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTH LOAN-EMP-Nagula Raj Kumar** *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10661	1,500.00	
	Carried Over			1,32,971.00	1,46,835.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,971.00	1,46,835.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				1,32,971.00	1,47,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,971.00	1,47,234.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466871 being cheque issued to N Raj Kumar towards Salary for the month of June ' 24*	**Payment**	PAY/10738	28,864.00	
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards Salary for the month of June ' 24*	**Payment**	PAY/10777	28,864.00	
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 466871 being cheque cancelled.*	**Receipt**	REC/10336		28,864.00
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10791	399.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards Salary Advance for the month of July ' 24*	**Payment**	PAY/10847	15,000.00	
31-Jul-24	By **(as per details)** **EXP-Accounts Management Services** 3,50,257.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 48,536.00 Cr **EMP-Poosa Ramya Salary** 21,899.00 Cr **EMP-Shafiya Fatima Salary** 20,107.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*	**Journal**	JOU/10922		40,936.00
	Carried Over			2,06,098.00	2,17,034.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,098.00	2,17,034.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,07,898.00	2,17,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,898.00	2,17,034.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,07,898.00	2,17,034.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,898.00	2,17,034.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					2,08,098.00	2,17,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,098.00	2,17,034.00
31-Jul-24	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10942	1,500.00	
	Carried Over			2,09,598.00	2,17,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,598.00	2,17,034.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,09,598.00	2,17,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,598.00	2,17,433.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,549.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10886	37,436.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10977	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			2,53,982.00	2,17,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,982.00	2,17,433.00
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards Advance Salary for the month of Aug ' 24*	**Payment**	PAY/11068	15,000.00	
	By **(as per details)** **EXP-Accounts Management Services** 3,30,609.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 85,308.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 49,220.00 Cr **EMP-Poosa Ramya Salary** 23,755.00 Cr **EMP-Shafiya Fatima Salary** 21,008.00 Cr **EMP-Gopi Krishna K Salary** 19,572.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,305.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.*	**Journal**	JOU/11068		39,782.00
	Carried Over			2,68,982.00	2,57,215.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,68,982.00	2,57,215.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,70,782.00	2,57,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,782.00	2,57,215.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,70,782.00	2,57,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,70,782.00	2,57,215.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					2,70,982.00	2,57,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,982.00	2,57,215.00
31-Aug-24	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11089	3,000.00	
	Carried Over			2,73,982.00	2,57,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,982.00	2,57,215.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,73,982.00	2,57,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,982.00	2,57,614.00
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11176	399.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787695 being cheque issued to N Raj Kumar towards Salary month of Aug ' 24*	**Payment**	PAY/11236	27,599.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 59,428.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Shafiya Fatima Salary** 17,706.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,886.00 Cr **EMP Nikitha Bassi** 17,557.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		39,782.00
	Carried Over			3,01,980.00	2,97,396.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,01,980.00	2,97,396.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				3,03,780.00	2,97,396.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,03,780.00	2,97,396.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					3,03,980.00	2,97,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,980.00	2,97,396.00
30-Sep-24	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of sept ' 24*	**Journal**	JOU/11434	3,000.00	
	Carried Over			3,06,980.00	2,97,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,980.00	2,97,396.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11285	29,599.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			3,36,579.00	2,97,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,579.00	2,97,795.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile and Other Allowances for the month of Sept ' 24*	**Payment**	PAY/11370	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11451	15,404.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11494	1,644.00	
	By **(as per details)**	**Journal**	JOU/11618		14,369.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			3,54,026.00	3,12,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,026.00	3,12,164.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,035.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			3,54,026.00	3,13,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,026.00	3,13,199.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,874.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			3,54,026.00	3,16,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,026.00	3,16,073.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			3,54,026.00	3,16,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,026.00	3,16,073.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		207.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			3,54,026.00	3,16,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,026.00	3,16,280.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount adjsted*	**Journal**	JOU/11625	1,437.00	
30-Oct-24	By **(as per details)** **EXP-Accounts Management Services** 3,15,674.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,903.00 Cr **EMP-Shafiya Fatima Salary** 15,005.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11651		39,206.00
	Carried Over			3,55,463.00	3,55,486.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,55,463.00	3,55,486.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Pasikanti Rithish	1,448.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				3,57,263.00	3,55,486.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,57,263.00	3,55,486.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					3,57,463.00	3,55,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,463.00	3,55,486.00
30-Oct-24	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11670	3,000.00	
	Carried Over			3,60,463.00	3,55,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,463.00	3,55,486.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			3,60,463.00	3,55,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,463.00	3,55,885.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505357 being cheque issued to N Raj Kumar towards Salary for the month of Oct ' 24*	**Payment**	PAY/11613	29,023.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards Advance Salary for the month of Nov ' 24*	**Payment**	PAY/11656	20,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11666	399.00	
30-Nov-24	By **(as per details)** **EXP-Accounts Management Services** 2,92,527.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 88,200.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 47,852.00 Cr **EMP-Gopi Krishna K Salary** 20,155.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,048.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11968		38,629.00
	Carried Over			4,09,885.00	3,94,514.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,09,885.00	3,94,514.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					4,11,685.00	3,94,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,685.00	3,94,514.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	To OTH LOAN-EMP-Nagula Raj Kumar	**Journal**	JOU/11987	1,500.00	
	Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Nov ' 24				
	Carried Over			4,13,385.00	3,94,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,385.00	3,94,514.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11756	30,129.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11855	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			4,43,913.00	3,94,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,913.00	3,94,913.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12143		37,476.00
	EXP-Accounts Management Services 2,90,682.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 52,928.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Gopi Krishna K Salary 17,819.00 Cr				
	EMP-Lingampally Vinay Chary Salary 22,082.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24				
	Carried Over			4,43,913.00	4,32,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,913.00	4,32,389.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			4,45,713.00	4,32,389.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,45,713.00	4,32,389.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					4,45,913.00	4,32,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,913.00	4,32,389.00
31-Dec-24	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12174	1,500.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Gopi Krishna K Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP-Sudharshan B** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP - Narayana Narendar Reddy Salary 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Ashaiya Uppally Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr **EMP-Banda Akhansha Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr EMP-Kandi Prabhakar Reddy Salary 399.00 Cr EMP-Kedari Krishna Prasad Salary 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			4,47,413.00	4,32,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,413.00	4,32,788.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11975	28,976.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12096	399.00	
31-Jan-25	By **(as per details)** **EXP-Accounts Management Services** 3,02,221.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,272.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr **EMP Nikitha Bassi** 15,125.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12498		35,170.00
	Carried Over			4,76,788.00	4,67,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,788.00	4,67,958.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,78,588.00	4,67,958.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,78,588.00	4,67,958.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To **OTH LOAN-EMP-Nagula Raj Kumar**			**Journal**	JOU/12517	2,500.00	
	Being amount credited to N Raj Kumar acoount towards loan deduction for the month of Jan ' 25						
	Carried Over					4,81,288.00	4,67,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,288.00	4,67,958.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12165	25,670.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			5,06,958.00	4,68,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,958.00	4,68,357.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12290	399.00	
28-Feb-25	By OTH LOAN-EMP-Nagula Raj Kumar *Transfer to loan account*	**Journal**	JOU/12702		39,000.00
	By **(as per details)** **EXP-Accounts Management Services** 2,93,971.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 54,344.00 Cr **EMP-Gopi Krishna K Salary** 18,988.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 15,935.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12748		30,558.00
	Carried Over			5,07,357.00	5,37,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,07,357.00	5,37,915.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					5,09,157.00	5,37,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,09,157.00	5,37,915.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					5,09,357.00	5,37,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,357.00	5,37,915.00
28-Feb-25	To OTH LOAN-EMP-Nagula Raj Kumar *Being amount credited to N Raj Kumar acoount towards loan deduction &salary advance for the month of Feb'25*	**Journal**	JOU/12770	6,500.00	
	Carried Over			5,15,857.00	5,37,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,857.00	5,37,915.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12365	22,058.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			5,37,915.00	5,38,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,915.00	5,38,314.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12464	399.00	
31-Mar-25	By **(as per details)** **EXP-Accounts Management Services** 2,73,420.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 33,428.00 Cr **EMP - Gadam Sangeetha** 53,620.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,015.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13110		35,170.00
	Carried Over			5,38,314.00	5,73,484.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,38,314.00	5,73,484.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					5,40,114.00	5,73,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,114.00	5,73,484.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTH LOAN-EMP-Nagula Raj Kumar**	**Journal**	JOU/13131	2,500.00	
	Being amount credited to N Raj Kumar acoount towards loan deduction for the month of Mar'25				
	Carried Over			5,42,814.00	5,73,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,814.00	5,73,484.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				5,42,814.00	5,73,883.00
To	**Closing Balance**			31,069.00	
				5,73,883.00	**5,73,883.00**

EMP - Nakka Divya Jyothi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By **(as per details)**	**Journal**	JOU/11653		18,817.00
	EXP-CAM Services 45,424.00 Dr				
	EMP-Sudharshan B 26,607.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Oct ' 24				

Carried Over	18,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,817.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,129.00	18,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,129.00	18,817.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	141.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,270.00	18,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,270.00	18,817.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,470.00	18,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,470.00	18,817.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	To **SAL-Salaries**	**Journal**	JOU/11881	200.00	
	Being fine imposed ,				
	Carried Over			1,670.00	19,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,670.00	19,216.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Oct ' 24*	**Payment**	PAY/11566	17,147.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11674	399.00	
30-Nov-24	By **(as per details)** **EXP-CAM Services** 47,182.00 Dr **EMP-Sudharshan B** 25,064.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11970		22,118.00
	Carried Over			19,216.00	41,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,216.00	41,334.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,208.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			20,424.00	41,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,424.00	41,334.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	166.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			20,590.00	41,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,590.00	41,334.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			20,790.00	41,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,790.00	41,334.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11762	20,544.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11862	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			41,733.00	41,733.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,733.00	41,733.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12145		20,798.00
	EXP-CAM Services 49,718.00 Dr				
	EMP-Sudharshan B 28,920.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Dec ' 24				
	Carried Over			41,733.00	62,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,733.00	62,531.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,248.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			42,981.00	62,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,981.00	62,531.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	156.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			43,137.00	62,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,137.00	62,531.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			43,337.00	62,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,337.00	62,531.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11982	19,194.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			62,531.00	62,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,531.00	62,930.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12103	399.00	
31-Jan-25	By **(as per details)** **EXP-CAM Services** 47,846.00 Dr **EMP-Sudharshan B** 27,378.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Jan ' 25*	**Journal**	JOU/12500		20,468.00
	Carried Over			62,930.00	83,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,930.00	83,398.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,208.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			64,138.00	83,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,138.00	83,398.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	154.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			64,292.00	83,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,292.00	83,398.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			64,492.00	83,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,492.00	83,398.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12172	18,906.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			83,398.00	83,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,398.00	83,797.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12298	399.00	
28-Feb-25	By **(as per details)** **EXP-CAM Services** 45,094.00 Dr **EMP-Sudharshan B** 26,607.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Feb'25*	**Journal**	JOU/12750		18,487.00
	Carried Over			83,797.00	1,02,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,797.00	1,02,284.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,109.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			84,906.00	1,02,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,906.00	1,02,284.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	139.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			85,045.00	1,02,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,045.00	1,02,284.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			85,245.00	1,02,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,245.00	1,02,284.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12381	17,039.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			1,02,284.00	1,02,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,284.00	1,02,683.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12471	399.00	
31-Mar-25	By **(as per details)** **EXP-CAM Services** 45,201.00 Dr **EMP-Sudharshan B** 25,064.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Mar'25*	**Journal**	JOU/13112		20,137.00
	Carried Over			1,02,683.00	1,22,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,683.00	1,22,820.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,208.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			1,03,891.00	1,22,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,891.00	1,22,820.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	151.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			1,04,042.00	1,22,820.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,042.00	1,22,820.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					1,04,242.00	1,22,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,242.00	1,22,820.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				1,04,242.00	1,23,219.00
To	**Closing Balance**			18,977.00	
				1,23,219.00	**1,23,219.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Nakkala Ramanji Reddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**19,817.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10020	16,619.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10133	1,199.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			17,818.00	19,817.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,818.00	19,817.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,071.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				18,889.00	19,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,889.00	19,817.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	156.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			19,045.00	19,817.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,045.00	19,817.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				19,195.00	19,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,195.00	19,817.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTH LOAN- EMP-Nakkala Ramanji Reddy *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10070	1,000.00	
	Carried Over			20,195.00	19,817.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,195.00	19,817.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				20,195.00	20,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,195.00	20,216.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			20,195.00	20,216.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,195.00	20,216.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		1,570.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				20,195.00	21,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,195.00	21,786.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		800.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	To **Gaurang J Mody 399 E Flat Second Floor** *Being amt debited to Staff toward Rental Charges for the month of Apr ' 24*	**Journal**	JOU/10452	2,000.00	
	By **(as per details)**	**Journal**	JOU/10979		20,774.00
	EXP-Permits & Liasioning Services 1,36,526.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 54,138.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 35,292.00 Cr **EMP-Mendu Malla Reddy Salary** 26,322.00 Cr *Being Permits & Liasioning Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10290	16,398.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10410	2,769.00	
	Carried Over			41,362.00	43,360.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,362.00	43,360.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,233.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				42,595.00	43,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,595.00	43,360.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	164.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			42,759.00	43,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,759.00	43,360.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					42,909.00	43,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,909.00	43,360.00
31-May-24	To OTH LOAN- EMP-Nakkala Ramanji Reddy *Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of May' 24*	**Journal**	JOU/10159	1,000.00	
	To **(as per details)** **EMP - Chand Mohammed** **1,000.00 Dr** **Gaurang J Mody 399 E Flat Second Floor** **3,000.00 Cr** *Being amt debited to Staff toward Rental Charges for the month of May ' 24*	**Journal**	JOU/10451	2,000.00	
	Carried Over			45,909.00	43,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,909.00	43,360.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			45,909.00	43,759.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,909.00	43,759.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		800.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/10998		21,815.00
	EXP-Permits & Liasioning Services 1,62,830.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 43,489.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	Being Liasioining Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10497	17,269.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10602	1,199.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			64,377.00	66,374.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,377.00	66,374.00
30-Jun-24	To **(as per details)**			**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24						
	Carried Over					64,527.00	66,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,527.00	66,374.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10627		18,970.00
	EXP-Permits & Liasioning Services 1,56,539.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,085.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,140.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			64,527.00	85,344.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,527.00	85,344.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,081.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				65,608.00	85,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,608.00	85,344.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10636	142.00	
	EMP-Shafiya Fatima Salary **169.00 Dr** **EMP-Gopi Krishna K Salary** **114.00 Dr** **EMP-Lingampally Vinay Chary Salary** **159.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP-Meenakshi Nerlapally Salary** **141.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **147.00 Dr** **EMP-Silveri Sujatha Salary** **132.00 Dr** **EMP-Rasala Divya Salary** **138.00 Dr** **EMP-Sainath Salary** **152.00 Dr** **EMP - Shreya Vamja** **106.00 Dr** **EMP- Gadapa Murali Mohan Salary** **193.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **158.00 Dr** **OIE-Esi Employee Contribution** **2,198.00 Cr** *Being amt debited to staff towards ESI Contribution for the month of June ' 24*				
	To **OTH LOAN- EMP-Nakkala Ramanji Reddy**	**Journal**	JOU/10667	942.00	
	Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of June ' 24.				
	To **(as per details)**	**Journal**	JOU/10675	2,000.00	
	EMP - Chand Mohammed **1,000.00 Dr** **Gaurang J Mody 399 E Flat Second Floor** **3,000.00 Cr** *Being amt debited to Staff toward Rental Charges for the month of June ' 24*				
	Carried Over			68,692.00	85,344.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,692.00	85,344.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				68,692.00	85,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,692.00	85,743.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		800.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10701	14,655.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10814	1,199.00	
31-Jul-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,61,443.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** **70,452.00 Cr** **EMP-Ramnivas Sanjay Kumar Salary** **39,635.00 Cr** **EMP-Mendu Malla Reddy Salary** **29,224.00 Cr** *Being amt cr to Staff towards Admin Liasion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10928		22,132.00
	Carried Over			84,546.00	1,08,675.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,546.00	1,08,675.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,233.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				85,779.00	1,08,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,779.00	1,08,675.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	166.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			85,945.00	1,08,675.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,945.00	1,08,675.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					86,095.00	1,08,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,095.00	1,08,675.00
31-Jul-24	To OTH LOAN- EMP-Nakkala Ramanji Reddy *Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of July ' 24*	**Journal**	JOU/10947	942.00	
	To **(as per details)** **EMP - Chand Mohammed** **1,000.00 Dr** **Gaurang J Mody 399 E Flat Second Floor** **2,000.00 Cr** *Being amt debited to Staff toward Rental Charges for the month of July ' 24.*	**Journal**	JOU/10956	1,000.00	
	Carried Over			88,037.00	1,08,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,037.00	1,08,675.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			88,037.00	1,09,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,037.00	1,09,074.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		800.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			88,037.00	1,09,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,037.00	1,09,874.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	2,884.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10909	18,641.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11000	1,199.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,10,761.00	1,09,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,761.00	1,09,874.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11074		21,184.00
	EXP-Permits & Liasioning Services 1,61,453.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 70,452.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,635.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	Being amt cr staff towards Salaries for the month Aug ' 24				
	Carried Over			1,10,761.00	1,31,058.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,761.00	1,31,058.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,157.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,11,918.00	1,31,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,918.00	1,31,058.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,11,918.00	1,31,058.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,918.00	1,31,058.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,12,068.00	1,31,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,068.00	1,31,058.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	159.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			1,12,227.00	1,31,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,227.00	1,31,058.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,12,227.00	1,31,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,227.00	1,31,457.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		800.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11096	16,756.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11199	1,199.00	
	Being Mobile & Other Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11385		20,235.00
	EXP-Permits & Liasioning Services 1,65,180.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 71,489.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 41,837.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,619.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Sept ' 24				
	Carried Over			1,30,182.00	1,52,492.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,182.00	1,52,492.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11414	1,119.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Poosa Ramya Salary	**1,069.00 Dr**					
	EMP-Shafiya Fatima Salary	**972.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**					
	EMP Nikitha Bassi	**1,053.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,504.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**					
	EMP-Rasala Divya Salary	**1,053.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	OIE-Provident Fund Employee Contribution		**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.						
	Carried Over					1,31,301.00	1,52,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,301.00	1,52,492.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	152.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,31,453.00	1,52,492.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,453.00	1,52,492.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,31,603.00	1,52,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,603.00	1,52,492.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			1,31,603.00	1,52,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,603.00	1,52,891.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		800.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
	To **Gaurang J Mody 399 E Flat Second Floor**	**Journal**	JOU/11679	2,000.00	
	Being amt debited to Staff toward Rental Charges for the month of Sept ' 24				
	By **(as per details)**	**Journal**	JOU/12347		2,528.00
	SAL-Salaries 7,258.00 Dr				
	EMP - Gadam Sangeetha 2,051.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,081.00 Cr				
	EMP - Prudvi Raj Salary 1,598.00 Cr				
	Being amt cr to Staff towards Salaries incentives for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11308	15,853.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11392	3,727.00	
	Being Mobile allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11528	1,756.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			1,54,939.00	1,56,219.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,54,939.00	1,56,219.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		1,624.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	**958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	Carried Over				1,54,939.00	1,57,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,939.00	1,57,843.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,54,939.00	1,57,843.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,54,939.00	1,57,843.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11621		131.00
	SAL-Incentives	20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	837.00 Cr				
	EMP-Vade Ramesh Reddy Salary	777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP - Mullapudi Rambabu Salary	418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	310.00 Cr				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	626.00 Cr				
	EMP - Potati Swathi Salary	293.00 Cr				
	EMP-Naveen Gosika Salary	293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	415.00 Cr				
	EMP- Prasad Enagandula Salary	197.00 Cr				
	EMP - Prudvi Raj Salary	193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	334.00 Cr				
	EMP-Dagudu Jaya Pradha	225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	296.00 Cr				
	EMP - Anantha Krishna Salary	84.00 Cr				
	EMP-Mendu Malla Reddy Salary	178.00 Cr				
	EMP- Gaddi Saritha Salary	175.00 Cr				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	293.00 Cr				
	EMP-Thota Saikrishna Salary	258.00 Cr				
	EMP-Likhitha Phaniharapu Salary	43.00 Cr				
	EMP- Mohd Salman Khan Salary	159.00 Cr				
	EMP-Chathiri Krishna Salary	153.00 Cr				
	EMP-Sudharshan B	150.00 Cr				
	EMP-Poosa Ramya Salary	84.00 Cr				
	EMP - Ponna Raju Salary	145.00 Cr				
	EMP- Manda Mahendar Salary	142.00 Cr				
	EMP-Chandragiri Ramesh Salary	142.00 Cr				
	EMP-Gunreddy Janreddy Salary	334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	134.00 Cr				
	EMP- Gadapa Murali Mohan Salary	132.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	131.00 Cr				
	Carried Over				1,54,939.00	1,57,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,939.00	1,57,974.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,63,040.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 71,489.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11657		21,183.00
	Carried Over			1,54,939.00	1,79,157.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,54,939.00	1,79,157.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,233.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					1,56,172.00	1,79,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,172.00	1,79,157.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	159.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,56,331.00	1,79,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,331.00	1,79,157.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,56,481.00	1,79,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,481.00	1,79,157.00
30-Oct-24	To Gaurang J Mody 399 E Flat Second Floor *Being amt debited to Staff toward Rental Charges for the month of Oct ' 24*	**Journal**	JOU/11680	2,000.00	
	Carried Over			1,58,481.00	1,79,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,481.00	1,79,157.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			1,58,481.00	1,79,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,481.00	1,79,556.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		800.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **685.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **595.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **845.00 Cr**				
	EMP - Pasikanti Rithish **845.00 Cr**				
	EMP - Akhila Pyata **563.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,714.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **595.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **714.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,072.00 Cr**				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11580	17,641.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11688	1,199.00	
	Being Mobile allowances for the month of Oct ' 24				
31-Mar-25	To **SAL-Salaries**	**Journal**	JOU/13364	3,035.00	
	being balance written off				
				1,80,356.00	**1,80,356.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Narayana Narendar Reddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**17,824.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10033	16,026.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10149	1,099.00	
	Carried Over			17,125.00	17,824.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,125.00	17,824.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	964.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				18,089.00	17,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,089.00	17,824.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
To	**(as per details)**	**Journal**	JOU/10051	135.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			18,224.00	17,824.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,224.00	17,824.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				18,374.00	17,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,374.00	17,824.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN-Narayana Narender Reddy account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10074	3,000.00	
	Carried Over			21,374.00	17,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,374.00	17,824.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			21,374.00	18,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,374.00	18,223.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			21,374.00	18,223.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,374.00	18,223.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10086		3,100.00
	SAL-Salaries	1,75,275.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		3,685.00 Cr				
	EMP - Gadam Sangeetha		3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary		2,470.00 Cr				
	EMP-Poosa Ramya Salary		1,000.00 Cr				
	EMP-Gopi Krishna K Salary		1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary		1,473.00 Cr				
	EMP-Shafiya Fatima Salary		2,500.00 Cr				
	EMP Nikitha Bassi		3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary		4,000.00 Cr				
	EMP-Naveen Gosika Salary		3,500.00 Cr				
	EMP-Vanam Ravi Salary		4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		4,086.00 Cr				
	EMP- Aruna Kambhampati Salary		2,399.00 Cr				
	EMP-Ashaiya Uppally Salary		3,540.00 Cr				
	EMP-Silveri Sujatha Salary		2,198.00 Cr				
	EMP-Rasala Divya Salary		3,820.00 Cr				
	EMP-Sainath Salary		3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary		9,000.00 Cr				
	EMP-Banda Akhansha Salary		3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		1,569.00 Cr				
	EMP - Prudvi Raj Salary		2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance		5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary		500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary		2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		1,570.00 Cr				
	EMP-Sudharshan B		1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary		1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary		2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		3,549.00 Cr				
	EMP- Gaddi Saritha Salary		2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary		1,692.00 Cr				
	EMP- Manda Mahendar Salary		1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		3,000.00 Cr				
	EMP- Meka Nagalaxmi		2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith		4,000.00 Cr				
	EMP - Shreya Vamja		2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		3,000.00 Cr				
	EMP - Beemagoni Meenakshi		3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary		9,288.00 Cr				
	EMP- Prasad Enagandula Salary		2,352.00 Cr				
	EMP- Mohd Salman Khan Salary		1,900.00 Cr				
	EMP - Ponna Raju Salary		1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary		1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		3,706.00 Cr				
	EMP - Chand Mohammed		1,720.00 Cr				
	Carried Over					21,374.00	21,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,374.00	21,323.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		700.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10983		17,962.00
	EXP-Admin Audit Services 62,621.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 26,383.00 Cr **EMP-Vanam Ravi Salary** 18,276.00 Cr *Being Admin Audit Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10302	13,713.00	
11-May-24	To **(as per details)**	**Payment**	PAY/10349	4,000.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar 13,806.00 Dr **BANK-Yes Bank A/c-009763700001633** 17,806.00 Cr *ch.no:- 353726 being cheque issued to Paramount Estates towards for Debit balance in PMR - II*				
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances Conveyance charges for the month of Apr ' 24*	**Payment**	PAY/10394	1,099.00	
	Carried Over			40,186.00	39,985.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,186.00	39,985.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,191.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				41,377.00	39,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,377.00	39,985.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	149.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			41,526.00	39,985.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,526.00	39,985.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					41,676.00	39,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,676.00	39,985.00
31-May-24	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10157	3,000.00	
	To **(as per details)** **EMP-Nagula Raj Kumar Salary 500.00 Dr** **EMP-Poosa Ramya Salary 500.00 Dr** **EMP-Vanam Ravi Salary 500.00 Dr** **EMP- Aruna Kambhampati Salary 500.00 Dr** **EMP - Shaik Shamshoon Salary 500.00 Dr** **EMP- Prasad Enagandula Salary 500.00 Dr** **SAL-Salaries 3,500.00 Cr** *Being amt debited to Staff towards Fine Imposed for the month of May ' 24.*	**Journal**	JOU/10450	500.00	
	Carried Over			45,176.00	39,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,176.00	39,985.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			45,176.00	40,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,176.00	40,384.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		700.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/10995		19,852.00
	EXP-Admin Audit Services 66,301.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 26,597.00 Cr				
	EMP-Vanam Ravi Salary 19,852.00 Cr				
	Being Admin Audit Salaries for the month of May ' 24				
7-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10486	14,862.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10591	1,099.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			61,137.00	60,936.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,137.00	60,936.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				61,287.00	60,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,287.00	60,936.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10624		19,537.00
	EXP-Admin Audit Services 69,959.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 31,200.00 Cr				
	EMP-Vanam Ravi Salary 19,222.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			61,287.00	80,473.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,287.00	80,473.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				62,421.00	80,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,421.00	80,473.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10636	147.00	
	EMP-Shafiya Fatima Salary **169.00 Dr** **EMP-Gopi Krishna K Salary** **114.00 Dr** **EMP-Lingampally Vinay Chary Salary** **159.00 Dr** **EMP Nikitha Bassi** **128.00 Dr** **EMP-Meenakshi Nerlapally Salary** **141.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP-Silveri Sujatha Salary** **132.00 Dr** **EMP-Rasala Divya Salary** **138.00 Dr** **EMP-Sainath Salary** **152.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **142.00 Dr** **EMP - Shreya Vamja** **106.00 Dr** **EMP- Gadapa Murali Mohan Salary** **193.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **158.00 Dr** **OIE-Esi Employee Contribution** **2,198.00 Cr** *Being amt debited to staff towards ESI Contribution for the month of June ' 24*				
	To **OTHLOAN - Narayana Narendar Reddy** *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10665	3,000.00	
	Carried Over			65,568.00	80,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,568.00	80,473.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			65,568.00	80,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,568.00	80,872.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		700.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10690	15,107.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & conveyance allowances for the month of July ' 24*	**Payment**	PAY/10803	1,099.00	
31-Jul-24	By **(as per details)** **EXP-Admin Audit Services** 67,598.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** **29,154.00 Cr** **EMP-Vanam Ravi Salary** **19,222.00 Cr** *Being amt cr to Staff towards Adim Audit Salaries for the month of July ' 24*	**Journal**	JOU/10925		19,222.00
	Carried Over			81,774.00	1,00,794.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,774.00	1,00,794.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				82,927.00	1,00,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,927.00	1,00,794.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	144.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			83,071.00	1,00,794.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,071.00	1,00,794.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					83,221.00	1,00,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,221.00	1,00,794.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			83,221.00	1,01,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,221.00	1,01,193.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		700.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10898	17,775.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10989	1,099.00	
	Being Mobile allowances charges for the month of July ' 24				
31-Aug-24	By **(as per details)**	**Journal**	JOU/11071		16,071.00
	EXP-Admin Audit Services 47,906.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 27,108.00 Cr				
	EMP-Vanam Ravi Salary 4,727.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug '24				
	Carried Over			1,02,095.00	1,17,964.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,095.00	1,17,964.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	964.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,03,059.00	1,17,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,059.00	1,17,964.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,03,059.00	1,17,964.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,059.00	1,17,964.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,03,209.00	1,17,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,209.00	1,17,964.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	121.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			1,03,330.00	1,17,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,330.00	1,17,964.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,03,330.00	1,18,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,330.00	1,18,363.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		700.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11085	14,836.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11188	1,099.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11382		20,482.00
	EXP-Admin Audit Services 68,192.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 26,597.00 Cr				
	EMP-Vanam Ravi Salary 21,113.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Sept ' 24				
	Carried Over			1,19,265.00	1,39,545.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,265.00	1,39,545.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,116.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,20,381.00	1,39,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,381.00	1,39,545.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	154.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,20,535.00	1,39,545.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,535.00	1,39,545.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,20,685.00	1,39,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,685.00	1,39,545.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			1,20,685.00	1,39,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,685.00	1,39,944.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		700.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11297	19,063.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11381	1,099.00	
	Being Mobile allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11461	8,127.00	
	Being Incentives for FY 23 - 24				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11511	2,500.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			1,51,474.00	1,40,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,474.00	1,40,644.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		8,747.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			1,51,474.00	1,49,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,474.00	1,49,391.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		3,754.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,51,474.00	1,53,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,474.00	1,53,145.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,241.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,51,474.00	1,55,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,474.00	1,55,386.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,51,474.00	1,55,386.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,474.00	1,55,386.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		259.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					1,51,474.00	1,55,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,474.00	1,55,645.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To OTHLOAN - Narayana Narendar Reddy	**Journal**	JOU/11624	4,373.00	
	Being amount adjsted				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11654		17,016.00
	EXP-Admin Audit Services 63,186.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 29,154.00 Cr **EMP-Vanam Ravi Salary** 17,016.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Oct ' 24*				
	Carried Over			1,55,847.00	1,72,661.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,55,847.00	1,72,661.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	964.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					1,56,811.00	1,72,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,811.00	1,72,661.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	128.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,56,939.00	1,72,661.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,56,939.00	1,72,661.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,57,089.00	1,72,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,089.00	1,72,661.00
30-Oct-24	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11673	3,000.00	
	Carried Over			1,60,089.00	1,72,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,089.00	1,72,661.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			1,60,089.00	1,73,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,089.00	1,73,060.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		700.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11569	12,775.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11677	1,099.00	
	Being Mobile & Other allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11971		18,592.00
	EXP-Admin Audit Services 69,882.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 30,177.00 Cr				
	EMP-Vanam Ravi Salary 21,113.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Nov ' 24				
	Carried Over			1,73,963.00	1,92,352.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,963.00	1,92,352.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,116.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					1,75,079.00	1,92,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,079.00	1,92,352.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	139.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,75,218.00	1,92,352.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,75,218.00	1,92,352.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To OTHLOAN - Narayana Narendar Reddy			**Journal**	JOU/11990	3,000.00	
	Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Nov ' 24						
	Carried Over					1,78,368.00	1,92,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,368.00	1,92,352.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			1,78,368.00	1,92,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,368.00	1,92,751.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		700.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11765	14,186.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11865	1,099.00	
	Being Mobile allowances for the month of Nov ' 24				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12146		19,222.00
	EXP-Admin Audit Services 69,644.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 31,200.00 Cr				
	EMP-Vanam Ravi Salary 19,222.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Dec ' 24				
	Carried Over			1,93,653.00	2,12,673.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,93,653.00	2,12,673.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**964.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**1,021.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,248.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,566.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,408.00 Cr**				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					1,94,806.00	2,12,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,806.00	2,12,673.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	144.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,94,950.00	2,12,673.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,94,950.00	2,12,673.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					1,95,100.00	2,12,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,100.00	2,12,673.00
31-Dec-24	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12177	3,000.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Nagula Raj Kumar Salary** 399.00 Cr **EMP-Gopi Krishna K Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP-Sudharshan B** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Ashaiya Uppally Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr **EMP-Banda Akhansha Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 399.00 Cr **EMP-Kedari Krishna Prasad Salary** 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			1,98,100.00	2,13,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,100.00	2,13,072.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		700.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11985	14,775.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12106	1,099.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12501		19,852.00
	EXP-Admin Audit Services 71,297.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 32,223.00 Cr				
	EMP-Vanam Ravi Salary 19,222.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Jan ' 25				
	Carried Over			2,13,974.00	2,33,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,974.00	2,33,624.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,191.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,791.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	EMP Nikitha Bassi	875.00 Dr					
	OIE-Provident Fund Employee Contribution		75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					2,15,165.00	2,33,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,165.00	2,33,624.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	149.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			2,15,314.00	2,33,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,15,314.00	2,33,624.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To OTHLOAN - Narayana Narendar Reddy			**Journal**	JOU/12520	3,000.00	
	Being amount credited to Narendhar Reddy acoount towards loan deduction for the month of Jan ' 25.						
	Carried Over					2,18,464.00	2,33,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,464.00	2,33,624.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			2,18,464.00	2,34,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,464.00	2,34,023.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		700.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12175	15,362.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12301	1,099.00	
	Being Mobile allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12751		12,289.00
	EXP-Admin Audit Services 55,386.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 30,177.00 Cr				
	EMP-Vanam Ravi Salary 12,920.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Feb'25				
	Carried Over			2,34,925.00	2,47,012.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,34,925.00	2,47,012.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	737.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,35,662.00	2,47,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,662.00	2,47,012.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	92.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,35,754.00	2,47,012.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,754.00	2,47,012.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	By SAL - Narayana Narender Reddy Incentives			**Journal**	JOU/12774		5,466.00
	Being salary incentives paid in salary account and same transfered to incentives account						
	Carried Over					2,35,904.00	2,52,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,904.00	2,52,478.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			2,35,904.00	2,52,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,904.00	2,52,877.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		700.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12384	13,776.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12474	1,099.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13113		14,810.00
	EXP-Admin Audit Services 54,518.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 31,200.00 Cr				
	EMP-Vanam Ravi Salary 8,508.00 Cr				
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Mar'25				
	Carried Over			2,50,779.00	2,68,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,779.00	2,68,387.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	889.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					2,51,668.00	2,68,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,668.00	2,68,387.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	111.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			2,51,779.00	2,68,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,779.00	2,68,387.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To OTHLOAN - Narayana Narendar Reddy	**Journal**	JOU/13133	3,000.00	
	Being amount debited to Narender reddy towards loan deduction for the month of Mar'25				
	Carried Over			2,54,929.00	2,68,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,929.00	2,68,387.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			2,54,929.00	2,68,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,929.00	2,68,786.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		700.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				2,54,929.00	2,69,486.00
	To **Closing Balance**			14,557.00	
				2,69,486.00	**2,69,486.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Naveen Gosika Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**46,406.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10004	44,341.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10117	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	44,740.00	46,406.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,740.00	46,406.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				46,540.00	46,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,540.00	46,406.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			46,540.00	46,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,540.00	46,406.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			46,740.00	46,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	46,406.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			46,740.00	46,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	46,406.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			46,740.00	46,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	46,805.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			46,740.00	46,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	46,805.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,500.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			46,740.00	50,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,740.00	50,305.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		45,715.00
	EXP-Accounts Management Services 4,45,071.00 Dr				
	EMP- Korivi Shiva Kumar Salary 83,328.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 74,195.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,429.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,883.00 Cr				
	EMP-Poosa Ramya Salary 22,433.00 Cr				
	EMP-Gopi Krishna K Salary 17,275.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Shafiya Fatima Salary 19,695.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,981.00 Cr				
	EMP-Dasari Deepakraj Salary 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10275	43,715.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10391	3,899.00	
	Carried Over			94,354.00	96,020.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,354.00	96,020.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				96,154.00	96,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,154.00	96,020.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			96,154.00	96,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,154.00	96,020.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			96,354.00	96,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,354.00	96,020.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			96,354.00	96,419.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,354.00	96,419.00
31-May-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,29,329.00 Dr **EMP- Korivi Shiva Kumar Salary** 84,895.00 Cr *Being Accounts Finanance Salaries for the month of May ' 24*	**Journal**	JOU/10993		44,434.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10481	42,434.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10586	399.00	
	Carried Over			1,39,187.00	1,40,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,187.00	1,40,853.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			1,39,387.00	1,40,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,387.00	1,40,853.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10622		45,118.00
	EXP-Accounts/Finance Services 1,32,708.00 Dr				
	EMP- Korivi Shiva Kumar Salary 87,590.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,39,387.00	1,85,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,387.00	1,85,971.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,41,187.00	1,85,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,187.00	1,85,971.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,41,187.00	1,85,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,187.00	1,85,971.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,41,187.00	1,86,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,187.00	1,86,370.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10685	43,118.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10798	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts/Finance Services** **1,30,677.00 Dr** **EMP- Korivi Shiva Kumar Salary** **86,243.00 Cr** *Being amt cr to Staff towards Accounts Finanace Salaries for the month of July ' 24*	**Journal**	JOU/10923		44,434.00
	Carried Over			1,84,704.00	2,30,804.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,704.00	2,30,804.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,86,504.00	2,30,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,504.00	2,30,804.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,86,504.00	2,30,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,504.00	2,30,804.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			1,86,704.00	2,30,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,704.00	2,30,804.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,86,704.00	2,31,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,704.00	2,31,203.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10893	42,434.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10984	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			2,31,227.00	2,31,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,227.00	2,31,203.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11069		47,852.00
	EXP-Accounts/Finance Services 1,35,442.00 Dr				
	EMP- Korivi Shiva Kumar Salary 87,590.00 Cr				
	Being amt cr to Staff towards Salaries for the month of aug ' 24.				
	Carried Over			2,31,227.00	2,79,055.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,227.00	2,79,055.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,33,027.00	2,79,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,027.00	2,79,055.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,33,027.00	2,79,055.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,027.00	2,79,055.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					2,33,227.00	2,79,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,227.00	2,79,055.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,33,227.00	2,79,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,227.00	2,79,454.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11081	45,007.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11183	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,38,177.00 Dr **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11380		50,587.00
	Carried Over			2,78,633.00	3,30,041.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,78,633.00	3,30,041.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				2,80,433.00	3,30,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,80,433.00	3,30,041.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					2,80,633.00	3,30,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,633.00	3,30,041.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11292	47,742.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			3,28,375.00	3,30,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,375.00	3,30,440.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile for the month of Sept ' 24*	**Payment**	PAY/11376	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11490	3,625.00	
	Carried Over			3,32,399.00	3,30,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,399.00	3,30,440.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,332.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			3,32,399.00	3,33,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,399.00	3,33,772.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			3,32,399.00	3,33,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,399.00	3,33,772.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		293.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			3,32,399.00	3,34,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,399.00	3,34,065.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,36,810.00 Dr **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11652		49,220.00
	Carried Over			3,32,399.00	3,83,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,399.00	3,83,285.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			3,34,199.00	3,83,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,199.00	3,83,285.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			3,34,399.00	3,83,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,399.00	3,83,285.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11564	47,220.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,81,619.00	3,83,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,619.00	3,83,684.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11672	399.00	
30-Nov-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,34,759.00 Dr **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11969		47,169.00
	Carried Over			3,82,018.00	4,30,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,018.00	4,30,853.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			3,83,818.00	4,30,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,818.00	4,30,853.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			3,84,018.00	4,30,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,018.00	4,30,853.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11760	45,169.00	
	Being Salary for the month of Nov ' 24				
10-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11822	1,657.00	
	Being Neft to G NAveen towards for cr balance.				
	Carried Over			4,30,844.00	4,31,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,844.00	4,31,252.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11860	399.00	
31-Dec-24	By **(as per details)** **EXP-Accounts/Finance Services** 1,36,810.00 Dr **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12144		49,220.00
	Carried Over			4,31,243.00	4,80,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,243.00	4,80,472.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			4,33,043.00	4,80,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,043.00	4,80,472.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			4,33,243.00	4,80,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,243.00	4,80,472.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11980	47,220.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			4,80,463.00	4,80,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,463.00	4,80,871.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12101	399.00	
31-Jan-25	By **(as per details)** **EXP-Accounts/Finance Services** 1,19,272.00 Dr **EMP- Korivi Shiva Kumar Salary** 71,420.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12499		47,852.00
	Carried Over			4,80,862.00	5,28,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,862.00	5,28,723.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,82,662.00	5,28,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,662.00	5,28,723.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			4,82,862.00	5,28,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,862.00	5,28,723.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12170	45,852.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			5,28,714.00	5,29,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,714.00	5,29,122.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12296	399.00	
28-Feb-25	By **(as per details)** **EXP-Accounts/Finance Services** 1,37,493.00 Dr **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Feb'25*	**Journal**	JOU/12749		49,903.00
	Carried Over			5,29,113.00	5,79,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,113.00	5,79,025.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			5,30,913.00	5,79,025.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,30,913.00	5,79,025.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					5,31,113.00	5,79,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,113.00	5,79,025.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12369	47,903.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			5,79,016.00	5,79,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,016.00	5,79,424.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12469	399.00	
31-Mar-25	By **(as per details)** **EXP-Accounts/Finance Services** 1,36,810.00 Dr **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Mar'25*	**Journal**	JOU/13111		49,220.00
	Carried Over			5,79,415.00	6,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,415.00	6,28,644.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			5,81,215.00	6,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,215.00	6,28,644.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	Carried Over			5,81,415.00	6,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,415.00	6,28,644.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				5,81,415.00	6,29,043.00
To	**Closing Balance**			47,628.00	
				6,29,043.00	**6,29,043.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP Nikitha Bassi

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP- Mohd Salman Khan Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Chand Mohammed **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over				399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,000.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over				3,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,399.00
	EMP-Abhishek Gautam **1,000.00 Cr** *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10389	3,399.00	
	Carried Over			3,399.00	3,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,399.00	3,399.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	891.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr			
	EMP - Gadam Sangeetha	1,800.00 Dr			
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr			
	EMP-Poosa Ramya Salary	1,403.00 Dr			
	EMP-Shafiya Fatima Salary	1,170.00 Dr			
	EMP-Gopi Krishna K Salary	1,034.00 Dr			
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr			
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Sudharshan B	1,504.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr			
	EMP-Vanam Ravi Salary	1,191.00 Dr			
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr			
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr			
	EMP - Prudvi Raj Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ashaiya Uppally Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	1,097.00 Dr			
	EMP-Rasala Divya Salary	1,053.00 Dr			
	EMP-Sainath Salary	1,024.00 Dr			
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr			
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr			
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr			
	EMP- Meka Nagalaxmi	1,800.00 Dr			
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr			
	EMP - Shaik Shamshoon Salary	1,800.00 Dr			
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr			
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr			
	EMP - Shreya Vamja	1,170.00 Dr			
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr			
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr			
	EMP- Prasad Enagandula Salary	1,800.00 Dr			
	EMP- Mohd Salman Khan Salary	1,622.00 Dr			
	EMP - Ponna Raju Salary	1,439.00 Dr			
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Banda Akhansha Salary	1,719.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr			
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr			
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr			
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr			
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr			
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr			
	EMP- Gaddi Saritha Salary	1,544.00 Dr			
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr			
	EMP- Manda Mahendar Salary	1,401.00 Dr			
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr			
	EMP - Chand Mohammed	1,431.00 Dr			
	EMP-Abhishek Gautam	1,053.00 Dr			
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr			
	Carried Over			4,290.00	3,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,290.00	3,399.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	111.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			4,401.00	3,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,401.00	3,399.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			4,551.00	3,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,551.00	3,399.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			4,551.00	3,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,551.00	3,798.00
31-May-24	By **(as per details)**	**Journal**	JOU/10992		14,855.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10479	13,703.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10584	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			18,653.00	18,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,653.00	18,653.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			18,803.00	18,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,803.00	18,653.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		17,017.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			18,803.00	35,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,803.00	35,670.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			19,824.00	35,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,824.00	35,670.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	128.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			19,952.00	35,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,952.00	35,670.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			19,952.00	36,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,952.00	36,069.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466874 being cheque issued to Nikhita B towards Salary for the month of June ' 24*	**Payment**	PAY/10740	15,718.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10796	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts Management Services** **3,50,257.00 Dr** **EMP-Sambasiva Rao Allamsetty Salary** **99,767.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **60,356.00 Cr** **EMP - Gadam Sangeetha** **48,536.00 Cr** **EMP-Nagula Raj Kumar Salary** **40,936.00 Cr** **EMP-Poosa Ramya Salary** **21,899.00 Cr** **EMP-Shafiya Fatima Salary** **20,107.00 Cr** **EMP-Gopi Krishna K Salary** **20,740.00 Cr** **EMP-Lingampally Vinay Chary Salary** **20,629.00 Cr** *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*	**Journal**	JOU/10922		17,287.00
	Carried Over			36,069.00	53,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,069.00	53,356.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,037.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP - Shreya Vamja	**1,170.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			37,106.00	53,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,106.00	53,356.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr** *Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24*				
	To **(as per details)**	**Journal**	JOU/10937	130.00	
	EMP-Shafiya Fatima Salary **151.00 Dr** **EMP-Gopi Krishna K Salary** **156.00 Dr** **EMP-Lingampally Vinay Chary Salary** **155.00 Dr** **EMP-Meenakshi Nerlapally Salary** **124.00 Dr** **EMP-Vanam Ravi Salary** **144.00 Dr** **EMP - Narayana Narendar Reddy Salary** **144.00 Dr** **EMP-Silveri Sujatha Salary** **144.00 Dr** **EMP-Rasala Divya Salary** **142.00 Dr** **EMP-Sainath Salary** **146.00 Dr** **EMP-Nakkala Ramanji Reddy Salary** **166.00 Dr** **EMP - Shreya Vamja** **146.00 Dr** **EMP- Gadapa Murali Mohan Salary** **197.00 Dr** **EMP-Dharipalli Shiva Shankar Salary** **175.00 Dr** **EMP-Abhishek Gautam** **132.00 Dr** **OIE-Esi Employee Contribution** **2,252.00 Cr** *Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24*				
	Carried Over			37,236.00	53,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,236.00	53,356.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			37,386.00	53,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,386.00	53,356.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			37,386.00	53,755.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,386.00	53,755.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10891	15,970.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10982	399.00	
31-Aug-24	By **(as per details)** **EXP-Accounts Management Services** 3,30,609.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 85,308.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 49,220.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 23,755.00 Cr **EMP-Shafiya Fatima Salary** 21,008.00 Cr **EMP-Gopi Krishna K Salary** 19,572.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,305.00 Cr *Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.*	**Journal**	JOU/11068		17,017.00
	Carried Over			53,755.00	70,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,755.00	70,772.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**			
	EMP-Vanam Ravi Salary	**284.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP - Shreya Vamja	**1,080.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**			
	EMP- Manda Mahendar Salary	**1,358.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,431.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			54,776.00	70,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,776.00	70,772.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			54,776.00	70,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,776.00	70,772.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over			54,926.00	70,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,926.00	70,772.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	128.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			55,054.00	70,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,054.00	70,772.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			55,054.00	71,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,054.00	71,171.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11079	15,718.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11181	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 59,428.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Shafiya Fatima Salary** 17,706.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,886.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		17,557.00
	Carried Over			71,171.00	88,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,171.00	88,728.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			72,224.00	88,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,224.00	88,728.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	132.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			72,356.00	88,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,356.00	88,728.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			72,506.00	88,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,506.00	88,728.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11290	16,222.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			88,728.00	89,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,728.00	89,127.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile for the month of Sept ' 24*	**Payment**	PAY/11374	399.00	
30-Oct-24	By **(as per details)** **EXP-Accounts Management Services** 3,15,674.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,903.00 Cr **EMP-Nagula Raj Kumar Salary** 39,206.00 Cr **EMP-Shafiya Fatima Salary** 15,005.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11651		17,017.00
	Carried Over			89,127.00	1,06,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,127.00	1,06,144.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			90,148.00	1,06,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,148.00	1,06,144.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	128.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			90,276.00	1,06,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,276.00	1,06,144.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			90,426.00	1,06,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,426.00	1,06,144.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			90,426.00	1,06,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,426.00	1,06,543.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505355 being cheque issued to Nikitha B towards 50% Salary for the month of Oct ' 24*	**Payment**	PAY/11611	7,859.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505356 being cheque issued to Nikitha B towards 50% Salary for the month of Oct ' 24*	**Payment**	PAY/11612	7,859.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11670	399.00	
30-Nov-24	By **(as per details)** **EXP-Accounts Management Services** 2,92,527.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 88,200.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 47,852.00 Cr **EMP-Nagula Raj Kumar Salary** 38,629.00 Cr **EMP-Gopi Krishna K Salary** 20,155.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,048.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11968		17,287.00
	Carried Over			1,06,543.00	1,23,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,543.00	1,23,830.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	989.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			1,07,532.00	1,23,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,532.00	1,23,830.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	130.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,07,662.00	1,23,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,662.00	1,23,830.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			1,07,812.00	1,23,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,812.00	1,23,830.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11803	16,018.00	
	ch.no:- 998174 being cheque issued to Nikitha Bassi towards Salary for the month of Nov ' 24				
	Carried Over			1,23,830.00	1,24,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,830.00	1,24,229.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11858	399.00	
31-Dec-24	By **(as per details)** **EXP-Accounts Management Services** 2,90,682.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 52,928.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 37,476.00 Cr **EMP-Gopi Krishna K Salary** 17,819.00 Cr **EMP-Lingampally Vinay Chary Salary** 22,082.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12143		17,017.00
	Carried Over			1,24,229.00	1,41,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,229.00	1,41,246.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			1,25,250.00	1,41,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,250.00	1,41,246.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	128.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,25,378.00	1,41,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,378.00	1,41,246.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			1,25,528.00	1,41,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,528.00	1,41,246.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11978	15,718.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			1,41,246.00	1,41,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,246.00	1,41,645.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12099	399.00	
31-Jan-25	By **(as per details)** **EXP-Accounts Management Services** 3,02,221.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,272.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12498		15,125.00
	Carried Over			1,41,645.00	1,56,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,645.00	1,56,770.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	875.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			1,42,520.00	1,56,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,520.00	1,56,770.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	113.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			1,42,633.00	1,56,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,633.00	1,56,770.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			1,42,783.00	1,56,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,783.00	1,56,770.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12168	13,987.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			1,56,770.00	1,57,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,770.00	1,57,169.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12294	399.00	
28-Feb-25	By **(as per details)** **EXP-Accounts Management Services** 2,93,971.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 54,344.00 Cr **EMP-Nagula Raj Kumar Salary** 30,558.00 Cr **EMP-Gopi Krishna K Salary** 18,988.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12748		15,935.00
	Carried Over			1,57,169.00	1,73,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,169.00	1,73,104.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	956.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			1,58,125.00	1,73,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,125.00	1,73,104.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	120.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			1,58,245.00	1,73,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,245.00	1,73,104.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			1,58,395.00	1,73,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,395.00	1,73,104.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
10-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12419	14,710.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			1,73,105.00	1,73,503.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,105.00	1,73,503.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12467	399.00	
31-Mar-25	By **(as per details)** **EXP-Accounts Management Services** 2,73,420.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 33,428.00 Cr **EMP - Gadam Sangeetha** 53,620.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13110		17,015.00
	Carried Over			1,73,504.00	1,90,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,504.00	1,90,518.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			1,74,525.00	1,90,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,525.00	1,90,518.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	128.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			1,74,653.00	1,90,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,653.00	1,90,518.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	Carried Over			1,74,803.00	1,90,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,803.00	1,90,518.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				1,74,803.00	1,90,917.00
To	**Closing Balance**			16,114.00	
				1,90,917.00	**1,90,917.00**

EMP - Pasikanti Rithish

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-24	By **(as per details)**			**Journal**	JOU/11658		26,353.00
	EXP-E&D Services	1,77,298.00 Dr					
	EMP- Meka Nagalaxmi		40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		38,041.00 Cr				
	EMP - Boda Ratna Kanth Sujith		33,246.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		13,153.00 Cr				
	EMP - Akhila Pyata		26,336.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24						

Carried Over	26,353.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,353.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,448.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				1,448.00	26,353.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,448.00	26,353.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,648.00	26,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,648.00	26,353.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			1,648.00	26,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,648.00	26,752.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		845.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11585	23,860.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11693	962.00	
	Being Mobile allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11975		24,039.00
	EXP-E&D Services 1,64,336.00 Dr				
	EMP- Meka Nagalaxmi 37,697.00 Cr				
	EMP - Akhila Pyata 34,530.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 36,870.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			26,470.00	51,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,470.00	51,636.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,309.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			27,779.00	51,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,779.00	51,636.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	To **SAL-Salaries**	**Journal**	JOU/11995	200.00	
	Being fine imposed to P Rithish for the month of Nov ' 24				
	Carried Over			28,179.00	51,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,179.00	51,636.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11779	22,330.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11879	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			50,908.00	52,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,908.00	52,035.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12150		23,300.00
	EXP-E&D Services 1,78,420.00 Dr				
	EMP- Meka Nagalaxmi 41,405.00 Cr				
	EMP - Akhila Pyata 38,041.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 40,382.00 Cr				
	EMP - Boda Ratna Kanth Sujith 35,292.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			50,908.00	75,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,908.00	75,335.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,354.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			52,262.00	75,335.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,262.00	75,335.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					52,462.00	75,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,462.00	75,335.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12179	200.00	
	EMP - Rajendar Kadthrui 500.00 Dr				
	SAL-Salaries 700.00 Cr				
	Being amt debited to staff towards fines imposed for the month of Dec ' 24				
	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			52,662.00	75,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,662.00	75,734.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11999	21,546.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12120	399.00	
31-Jan-25	By **(as per details)** **EXP-E&D Services** 1,56,989.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Akhila Pyata** 29,848.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 32,189.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12505		22,560.00
	Carried Over			74,607.00	98,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,607.00	98,294.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,354.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			75,961.00	98,294.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,961.00	98,294.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					76,161.00	98,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,161.00	98,294.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12189	21,006.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			97,167.00	98,693.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,167.00	98,693.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12315	399.00	
28-Feb-25	By **(as per details)** **EXP-E&D Services** 1,71,596.00 Dr **EMP- Meka Nagalaxmi** 41,405.00 Cr **EMP - Akhila Pyata** 39,797.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 22,825.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 12,960.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12755		20,340.00
	Carried Over			97,566.00	1,19,033.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,566.00	1,19,033.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,176.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					98,742.00	1,19,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,742.00	1,19,033.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			98,942.00	1,19,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,942.00	1,19,033.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12392	18,965.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			1,17,907.00	1,19,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,907.00	1,19,432.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12489	399.00	
31-Mar-25	By **(as per details)** **EXP-E&D Services** 1,21,669.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 27,260.00 Cr *Being amt cr to E&D Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13117		19,971.00
	Carried Over			1,18,306.00	1,39,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,306.00	1,39,403.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,198.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			1,19,504.00	1,39,403.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,504.00	1,39,403.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					1,19,704.00	1,39,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,704.00	1,39,403.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				1,19,704.00	1,39,802.00
To	**Closing Balance**			20,098.00	
				1,39,802.00	**1,39,802.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Ponna Raju Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**20,986.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10055	20,587.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10172	399.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to P Raju towards Uniform stitching charges for 2023.*	**Payment**	PAY/10221	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP- Prasad Enagandula Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			21,986.00	21,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,986.00	21,986.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,295.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			23,281.00	21,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,281.00	21,986.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	162.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			23,443.00	21,986.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,443.00	21,986.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				23,643.00	21,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,643.00	21,986.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			23,643.00	21,986.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,643.00	21,986.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				23,643.00	22,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,643.00	22,385.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24*				
	Carried Over			23,643.00	22,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,643.00	22,385.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		1,728.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			23,643.00	24,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,643.00	24,113.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** EXP-Promotions/Marketing Services Charges 1,05,991.00 Dr **EMP- Prasad Enagandula Salary** 36,784.00 Cr **EMP- Mohd Salman Khan Salary** 27,385.00 Cr **EMP- Gadapa Murali Mohan Salary** 20,237.00 Cr *Being Promitions Salaries fro the month Apr ' 24*	**Journal**	JOU/10988		21,585.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10320	19,928.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances; & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10432	2,127.00	
	Carried Over			45,698.00	45,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,698.00	45,698.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			47,137.00	45,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,137.00	45,698.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			47,137.00	45,698.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,137.00	45,698.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				47,337.00	45,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,337.00	45,698.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			47,337.00	46,097.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,337.00	46,097.00
31-May-24	By **(as per details)**	**Journal**	JOU/11003		23,983.00
	EXP-Promotions/Marketing Services Charges 1,13,197.00 Dr				
	EMP- Prasad Enagandula Salary 36,345.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP- Gadapa Murali Mohan Salary 22,499.00 Cr				
	Being Promotions Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10510	22,344.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10615	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			70,080.00	70,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,080.00	70,080.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			70,280.00	70,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,280.00	70,080.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10632		23,983.00
	EXP-Promotions/Marketing Services Charges 1,21,790.00 Dr				
	EMP- Prasad Enagandula Salary 41,769.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP- Gadapa Murali Mohan Salary 25,668.00 Cr				
	Being amt cr to Promotions & Maketing Staff towards Salaries for the month of June ' 24				
	Carried Over			70,280.00	94,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,280.00	94,063.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			71,719.00	94,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,719.00	94,063.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			71,719.00	94,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,719.00	94,063.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			71,719.00	94,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,719.00	94,462.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10713	22,344.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10826	399.00	
31-Jul-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** **1,18,410.00 Dr** **EMP- Prasad Enagandula Salary** **35,260.00 Cr** **EMP- Mohd Salman Khan Salary** **32,866.00 Cr** **EMP- Gadapa Murali Mohan Salary** **26,301.00 Cr** *Being amt cr to Staff towards Promotion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10932		23,983.00
	Carried Over			94,462.00	1,18,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,462.00	1,18,445.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,269.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary 875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,749.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,491.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,790.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,315.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,123.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			95,901.00	1,18,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,901.00	1,18,445.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			95,901.00	1,18,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,901.00	1,18,445.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			96,101.00	1,18,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,101.00	1,18,445.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			96,101.00	1,18,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,101.00	1,18,844.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	3,380.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10920	22,344.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11011	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,22,224.00	1,18,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,224.00	1,18,844.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11078		25,090.00
	EXP-Promotions/Marketing Services Charges 1,18,600.00 Dr				
	EMP- Prasad Enagandula Salary 39,057.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP- Gadapa Murali Mohan Salary 24,083.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24.				
	Carried Over			1,22,224.00	1,43,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,224.00	1,43,934.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,626.00 Dr				
	EMP-Vanam Ravi Salary 284.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,116.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,23,663.00	1,43,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,663.00	1,43,934.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,23,663.00	1,43,934.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,663.00	1,43,934.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,23,863.00	1,43,934.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,863.00	1,43,934.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,23,863.00	1,44,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,863.00	1,44,333.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11107	22,324.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11210	399.00	
30-Sep-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 1,19,286.00 Dr **EMP- Prasad Enagandula Salary** 39,057.00 Cr **EMP- Mohd Salman Khan Salary** 30,370.00 Cr **EMP- Gadapa Murali Mohan Salary** 24,400.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11389		25,459.00
	Carried Over			1,46,586.00	1,69,792.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,46,586.00	1,69,792.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,48,025.00	1,69,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,025.00	1,69,792.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			1,48,225.00	1,69,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,225.00	1,69,792.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11318	22,693.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,70,918.00	1,70,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,918.00	1,70,191.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11401	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11463	9,941.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11520	1,988.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		9,217.00
	Carried Over			1,83,246.00	1,79,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,246.00	1,79,408.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		724.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,83,246.00	1,80,132.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,246.00	1,80,132.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11620		1,843.00
	SAL-Incentives	2,03,396.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary		7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary		6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary		5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance		4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary		4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		4,191.00 Cr				
	EMP-Prashanth Azmera Salary		4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary		3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		3,124.00 Cr				
	EMP - Potati Swathi Salary		3,457.00 Cr				
	EMP-Naveen Gosika Salary		3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		3,188.00 Cr				
	EMP- Meka Nagalaxmi		3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary		2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		2,793.00 Cr				
	EMP- Aruna Kambhampati Salary		2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		2,666.00 Cr				
	EMP-Vanam Ravi Salary		2,502.00 Cr				
	EMP- Prasad Enagandula Salary		2,710.00 Cr				
	EMP - Prudvi Raj Salary		2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith		2,416.00 Cr				
	EMP-Dagudu Jaya Pradha		2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		2,499.00 Cr				
	EMP-Ashaiya Uppally Salary		2,329.00 Cr				
	EMP - Anantha Krishna Salary		2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary		2,403.00 Cr				
	EMP- Gaddi Saritha Salary		2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary		2,241.00 Cr				
	EMP-Banda Akhansha Salary		2,083.00 Cr				
	EMP - P Saikiran Salary		1,145.00 Cr				
	EMP-Thota Saikrishna Salary		2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary		2,207.00 Cr				
	EMP- Mohd Salman Khan Salary		2,083.00 Cr				
	EMP-Chathiri Krishna Salary		1,976.00 Cr				
	EMP-Sudharshan B		1,928.00 Cr				
	EMP-Poosa Ramya Salary		1,916.00 Cr				
	EMP- Manda Mahendar Salary		1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary		1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary		1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary		958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary		1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary		1,628.00 Cr				
	Carried Over					1,83,246.00	1,81,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,246.00	1,81,975.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,83,246.00	1,81,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,246.00	1,81,975.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		145.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,83,246.00	1,82,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,246.00	1,82,120.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 90,501.00 Dr **EMP- Prasad Enagandula Salary** 39,057.00 Cr **EMP- Gadapa Murali Mohan Salary** 25,985.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11661		25,459.00
	Carried Over			1,83,246.00	2,07,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,246.00	2,07,579.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,84,685.00	2,07,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,685.00	2,07,579.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,84,885.00	2,07,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,885.00	2,07,579.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11590	22,693.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,07,578.00	2,07,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,578.00	2,07,978.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11698	399.00	
30-Nov-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 98,070.00 Dr **EMP- Prasad Enagandula Salary** 45,567.00 Cr **EMP- Gadapa Murali Mohan Salary** 28,520.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11978		23,983.00
	Carried Over			2,07,977.00	2,31,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,977.00	2,31,961.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			2,09,416.00	2,31,961.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,09,416.00	2,31,961.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,09,616.00	2,31,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,616.00	2,31,961.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11783	22,344.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11883	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,32,359.00	2,32,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,359.00	2,32,360.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12153		23,983.00
	EXP-Promotions/Marketing Services Charges 91,603.00 Dr				
	EMP- Prasad Enagandula Salary 40,684.00 Cr				
	EMP- Gadapa Murali Mohan Salary 26,936.00 Cr				
	Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of dec ' 24				
	Carried Over			2,32,359.00	2,56,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,359.00	2,56,343.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,33,798.00	2,56,343.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,798.00	2,56,343.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,33,998.00	2,56,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,998.00	2,56,343.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12003	22,344.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			2,56,342.00	2,56,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,342.00	2,56,742.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12124	399.00	
31-Jan-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 88,087.00 Dr **EMP- Prasad Enagandula Salary** 39,600.00 Cr **EMP- Gadapa Murali Mohan Salary** 23,766.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12508		24,721.00
	Carried Over			2,56,741.00	2,81,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,741.00	2,81,463.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			2,58,180.00	2,81,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,58,180.00	2,81,463.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					2,58,380.00	2,81,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,380.00	2,81,463.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12193	23,082.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,81,462.00	2,81,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,462.00	2,81,862.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12319	399.00	
28-Feb-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 79,932.00 Dr **EMP- Prasad Enagandula Salary** 34,717.00 Cr **EMP- Gadapa Murali Mohan Salary** 21,232.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12758		23,983.00
	Carried Over			2,81,861.00	3,05,845.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,861.00	3,05,845.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,83,300.00	3,05,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,300.00	3,05,845.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			2,83,500.00	3,05,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,500.00	3,05,845.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12396	22,344.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			3,05,844.00	3,06,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,844.00	3,06,244.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12493	399.00	
31-Mar-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 86,624.00 Dr **EMP- Prasad Enagandula Salary** 40,142.00 Cr **EMP- Gadapa Murali Mohan Salary** 22,499.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13120		23,983.00
	Carried Over			3,06,243.00	3,30,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,243.00	3,30,227.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,439.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			3,07,682.00	3,30,227.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,682.00	3,30,227.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					3,07,882.00	3,30,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,882.00	3,30,227.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				3,07,882.00	3,30,626.00
To	**Closing Balance**			22,744.00	
				3,30,626.00	**3,30,626.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Poosa Ramya Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**19,789.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10006	19,390.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10119	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			19,789.00	19,789.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,789.00	19,789.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,346.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				21,135.00	19,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,135.00	19,789.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			21,135.00	19,789.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,135.00	19,789.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				21,335.00	19,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,335.00	19,789.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			21,335.00	19,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,335.00	19,789.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			21,335.00	20,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,335.00	20,188.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24*				
	Carried Over			21,335.00	20,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,335.00	20,188.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		1,000.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			21,335.00	21,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,335.00	21,188.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		22,433.00
	EXP-Accounts Management Services 4,45,071.00 Dr **EMP- Korivi Shiva Kumar Salary** 83,328.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 74,195.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,429.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Gopi Krishna K Salary** 17,275.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,449.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10277	20,887.00	
23-May-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10385	1,399.00	
	Carried Over			43,621.00	43,621.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,621.00	43,621.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,403.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				45,024.00	43,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,024.00	43,621.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			45,024.00	43,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,024.00	43,621.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			45,224.00	43,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,224.00	43,621.00
31-May-24	To **(as per details)**	**Journal**	JOU/10450	500.00	
	EMP-Nagula Raj Kumar Salary **500.00 Dr**				
	EMP-Vanam Ravi Salary **500.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **500.00 Dr**				
	EMP- Aruna Kambhampati Salary **500.00 Dr**				
	EMP - Shaik Shamshoon Salary **500.00 Dr**				
	EMP- Prasad Enagandula Salary **500.00 Dr**				
	SAL-Salaries **3,500.00 Cr**				
	Being amt debited to Staff towards Fine Imposed for the month of May ' 24.				
	Carried Over			45,724.00	43,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,724.00	43,621.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			45,724.00	44,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,724.00	44,020.00
31-May-24	By **(as per details)** **EXP-Accounts Management Services** 3,32,201.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 79,598.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 61,285.00 Cr **EMP - Gadam Sangeetha** 50,587.00 Cr **EMP-Nagula Raj Kumar Salary** 39,206.00 Cr **EMP-Shafiya Fatima Salary** 22,508.00 Cr **EMP-Gopi Krishna K Salary** 18,987.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr **EMP Nikitha Bassi** 14,855.00 Cr *Being Accounts Management Salaries for the month of May ' 24*	**Journal**	JOU/10992		23,384.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10475	21,281.00	
10-Jun-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998157 being cheque issued to Poosa Ramya towards Salary for the month of May ' 24*	**Payment**	PAY/10539	21,281.00	
	By BANK-Yes Bank A/c-009763700001633 *being Salary online rejected dt:- 07.06.2024 due to Account freeze*	**Receipt**	REC/10165		21,281.00
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10580	399.00	
	Carried Over			88,685.00	88,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,685.00	88,685.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			88,885.00	88,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,885.00	88,685.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		23,384.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			88,885.00	1,12,069.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,885.00	1,12,069.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,403.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				90,288.00	1,12,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,288.00	1,12,069.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			90,288.00	1,12,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,288.00	1,12,069.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			90,288.00	1,12,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,288.00	1,12,468.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/12329	500.00	
	EMP-Mangilipelli Jayaprakash Salary **500.00 Dr** **SAL-Salaries** **1,000.00 Cr** *Being fine imposed to staff for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10681	21,281.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10792	399.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10922		21,899.00
	EXP-Accounts Management Services **3,50,257.00 Dr** **EMP-Sambasiva Rao Allamsetty Salary** **99,767.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **60,356.00 Cr** **EMP - Gadam Sangeetha** **48,536.00 Cr** **EMP-Nagula Raj Kumar Salary** **40,936.00 Cr** **EMP-Shafiya Fatima Salary** **20,107.00 Cr** **EMP-Gopi Krishna K Salary** **20,740.00 Cr** **EMP-Lingampally Vinay Chary Salary** **20,629.00 Cr** **EMP Nikitha Bassi** **17,287.00 Cr** *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*				
	Carried Over			1,12,468.00	1,34,367.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,468.00	1,34,367.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,269.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,13,737.00	1,34,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,737.00	1,34,367.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,13,737.00	1,34,367.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,737.00	1,34,367.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					1,13,937.00	1,34,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,937.00	1,34,367.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,13,937.00	1,34,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,937.00	1,34,766.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,377.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10887	20,430.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10978	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,41,143.00	1,34,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,143.00	1,34,766.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11068		23,755.00
	EXP-Accounts Management Services 3,30,609.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 85,308.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,642.00 Cr				
	EMP - Gadam Sangeetha 49,220.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Shafiya Fatima Salary 21,008.00 Cr				
	EMP-Gopi Krishna K Salary 19,572.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,305.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.				
	Carried Over			1,41,143.00	1,58,521.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,143.00	1,58,521.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,403.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,42,546.00	1,58,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,546.00	1,58,521.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,42,546.00	1,58,521.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,546.00	1,58,521.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,42,746.00	1,58,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,746.00	1,58,521.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,42,746.00	1,58,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,746.00	1,58,920.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		6,377.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **657.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **571.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **657.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11075	15,775.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11177	6,776.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11379		17,816.00
	EXP-Accounts Management Services 3,37,291.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 99,767.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 59,428.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Shafiya Fatima Salary 17,706.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,886.00 Cr				
	EMP Nikitha Bassi 17,557.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24				
	Carried Over			1,65,297.00	1,83,113.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,297.00	1,83,113.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,069.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,66,366.00	1,83,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,366.00	1,83,113.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11286	16,547.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,83,113.00	1,83,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,113.00	1,83,113.00
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11519	2,000.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			1,85,113.00	1,83,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,113.00	1,83,113.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,916.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,85,113.00	1,85,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,113.00	1,85,029.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,85,113.00	1,85,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,113.00	1,85,029.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		84.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,85,113.00	1,85,113.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,113.00	1,85,113.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					1,85,113.00	**1,85,113.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Potati Swathi Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**37,448.00**
6-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10062	37,049.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10179	399.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11489	3,750.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			41,198.00	37,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,198.00	37,448.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,457.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			41,198.00	40,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,198.00	40,905.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			41,198.00	40,905.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,198.00	40,905.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11621		293.00
	SAL-Incentives	20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	837.00 Cr				
	EMP-Vade Ramesh Reddy Salary	777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP - Mullapudi Rambabu Salary	418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	310.00 Cr				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	626.00 Cr				
	EMP-Naveen Gosika Salary	293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	415.00 Cr				
	EMP- Prasad Enagandula Salary	197.00 Cr				
	EMP - Prudvi Raj Salary	193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	334.00 Cr				
	EMP-Dagudu Jaya Pradha	225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	296.00 Cr				
	EMP - Anantha Krishna Salary	84.00 Cr				
	EMP-Mendu Malla Reddy Salary	178.00 Cr				
	EMP- Gaddi Saritha Salary	175.00 Cr				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	293.00 Cr				
	EMP-Thota Saikrishna Salary	258.00 Cr				
	EMP-Likhitha Phaniharapu Salary	43.00 Cr				
	EMP- Mohd Salman Khan Salary	159.00 Cr				
	EMP-Chathiri Krishna Salary	153.00 Cr				
	EMP-Sudharshan B	150.00 Cr				
	EMP-Poosa Ramya Salary	84.00 Cr				
	EMP - Ponna Raju Salary	145.00 Cr				
	EMP- Manda Mahendar Salary	142.00 Cr				
	EMP-Chandragiri Ramesh Salary	142.00 Cr				
	EMP-Gunreddy Janreddy Salary	334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	134.00 Cr				
	EMP- Gadapa Murali Mohan Salary	132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	131.00 Cr				
	Carried Over				41,198.00	41,198.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,198.00	41,198.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					41,198.00	**41,198.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Prasad Enagandula Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**26,282.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10054	25,883.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10171	399.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to E Prasad towards Uniform Stitching charges for 2023.*	**Payment**	PAY/10220	1,000.00	
20-Apr-24	By **(as per details)** **OIE-Staff Welfare** 11,000.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr **EMP - Ponna Raju Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr *Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members*	**Journal**	JOU/10021		1,000.00
	Carried Over			27,282.00	27,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,282.00	27,282.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			29,082.00	27,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,082.00	27,282.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			29,082.00	27,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,082.00	27,282.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			29,282.00	27,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,282.00	27,282.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To **OTHINCOME CAR EMI - Prasad E** *Being Prasad E towards Maruthi Shift Car ECS Installament for the month of Apr ' 24*	**Journal**	JOU/10056	10,917.00	
	Carried Over			40,199.00	27,282.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,199.00	27,282.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				40,199.00	27,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,199.00	27,681.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			40,199.00	27,681.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,199.00	27,681.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,352.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				40,199.00	30,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,199.00	30,033.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10988		36,784.00
	EXP-Promotions/Marketing Services Charges 1,05,991.00 Dr **EMP - Ponna Raju Salary** 21,585.00 Cr **EMP- Mohd Salman Khan Salary** 27,385.00 Cr **EMP- Gadapa Murali Mohan Salary** 20,237.00 Cr *Being Promitions Salaries fro the month Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10319	23,867.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances; & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10430	2,754.00	
	Carried Over			66,820.00	66,817.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,820.00	66,817.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				68,620.00	66,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,620.00	66,817.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			68,620.00	66,817.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,620.00	66,817.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				68,820.00	66,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,820.00	66,817.00
31-May-24	To **(as per details)**	**Journal**	JOU/10450	500.00	
	EMP-Nagula Raj Kumar Salary **500.00 Dr**				
	EMP-Poosa Ramya Salary **500.00 Dr**				
	EMP-Vanam Ravi Salary **500.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **500.00 Dr**				
	EMP- Aruna Kambhampati Salary **500.00 Dr**				
	EMP - Shaik Shamshoon Salary **500.00 Dr**				
	SAL-Salaries **3,500.00 Cr**				
	Being amt debited to Staff towards Fine Imposed for the month of May ' 24.				
	Carried Over			69,320.00	66,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,320.00	66,817.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			69,320.00	67,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,320.00	67,216.00
31-May-24	To **OTHINCOME CAR EMI - Prasad E** *Being Car emi transferred.*	**Journal**	JOU/10959	10,917.00	
	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 1,13,197.00 Dr **EMP- Mohd Salman Khan Salary** 30,370.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 22,499.00 Cr *Being Promotions Salaries for the month of May ' 24*	**Journal**	JOU/11003		36,345.00
7-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of May ' 24*	**Payment**	PAY/10508	22,928.00	
	Carried Over			1,03,165.00	1,03,561.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,165.00	1,03,561.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,03,365.00	1,03,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,365.00	1,03,561.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10632		41,769.00
	EXP-Promotions/Marketing Services Charges 1,21,790.00 Dr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	EMP- Gadapa Murali Mohan Salary 25,668.00 Cr				
	Being amt cr to Promotions & Maketing Staff towards Salaries for the month of June ' 24				
	Carried Over			1,03,365.00	1,45,330.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,365.00	1,45,330.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,05,165.00	1,45,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,165.00	1,45,330.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTHINCOME CAR EMI - Prasad E** *Being Prasad E towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10676	10,917.00	
	Carried Over			1,16,082.00	1,45,330.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,082.00	1,45,330.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					1,16,082.00	1,45,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,082.00	1,45,729.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10711	28,852.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10824	399.00	
31-Jul-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** **1,18,410.00 Dr** **EMP- Mohd Salman Khan Salary** **32,866.00 Cr** **EMP - Ponna Raju Salary** **23,983.00 Cr** **EMP- Gadapa Murali Mohan Salary** **26,301.00 Cr** *Being amt cr to Staff towards Promotion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10932		35,260.00
	Carried Over			1,45,333.00	1,80,989.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,333.00	1,80,989.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,790.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,47,123.00	1,80,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,123.00	1,80,989.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,47,123.00	1,80,989.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,123.00	1,80,989.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,47,323.00	1,80,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,323.00	1,80,989.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10955	500.00	
	EMP-Meenakshi Nerlapally Salary 1,240.00 Dr **EMP-Ashaiya Uppally Salary** 500.00 Dr **EMP-Kedari Krishna Prasad Salary** 500.00 Dr **SAL-Salaries** 2,740.00 Cr *Being amt debited to Staff towards Fine imposed for the month of July ' 24*				
	To **OTHINCOME CAR EMI - Prasad E** *Being Car emi transferred.*	**Journal**	JOU/10962	10,917.00	
	Carried Over			1,58,740.00	1,80,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,740.00	1,80,989.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,58,740.00	1,81,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,740.00	1,81,388.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,549.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10918	21,853.00	
	Being Salaries for the month of July ' 24				
	Carried Over			1,87,142.00	1,81,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,142.00	1,81,388.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11078		39,057.00
	EXP-Promotions/Marketing Services Charges 1,18,600.00 Dr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 25,090.00 Cr				
	EMP- Gadapa Murali Mohan Salary 24,083.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24.				
	Carried Over			1,87,142.00	2,20,445.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,142.00	2,20,445.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,88,942.00	2,20,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,942.00	2,20,445.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,88,942.00	2,20,445.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,88,942.00	2,20,445.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	To **OTHINCOME CAR EMI - Prasad E**			**Journal**	JOU/11101	10,917.00	
	Being Car emi transferred.						
	Carried Over					2,00,059.00	2,20,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,059.00	2,20,445.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,00,059.00	2,20,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,059.00	2,20,844.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11105	23,957.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11208	399.00	
30-Sep-24	By **(as per details)** EXP-Promotions/Marketing Services Charges 1,19,286.00 Dr **EMP- Mohd Salman Khan Salary** 30,370.00 Cr **EMP - Ponna Raju Salary** 25,459.00 Cr **EMP- Gadapa Murali Mohan Salary** 24,400.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11389		39,057.00
	Carried Over			2,24,415.00	2,59,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,415.00	2,59,901.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			2,26,215.00	2,59,901.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,215.00	2,59,901.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	To **OTHINCOME CAR EMI - Prasad E**		**Journal**	JOU/11446	10,917.00	
	Being CAR Emi transferred.					
	Carried Over				2,37,332.00	2,59,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,332.00	2,59,901.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11316	23,957.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			2,61,289.00	2,60,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,289.00	2,60,300.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11399	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11456	14,538.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11501	2,908.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr EMP- Gadapa Murali Mohan Salary 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		13,552.00
	Carried Over			2,79,134.00	2,73,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,134.00	2,73,852.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		986.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,79,134.00	2,74,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,134.00	2,74,838.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,710.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,79,134.00	2,77,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,134.00	2,77,548.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,79,134.00	2,77,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,134.00	2,77,548.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		197.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			2,79,134.00	2,77,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,134.00	2,77,745.00
	EMP-Silveri Sujatha Salary **184.00 Cr** **EMP-Shafiya Fatima Salary** **209.00 Cr** **EMP-Gopi Krishna K Salary** **124.00 Cr** **EMP-Lingampally Vinay Chary Salary** **123.00 Cr** **EMP-Rasala Divya Salary** **319.00 Cr** **EMP-Shaik Umar Farooq Salary** **251.00 Cr** **EMP-Sainath Salary** **277.00 Cr** *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** **90,501.00 Dr** **EMP - Ponna Raju Salary** **25,459.00 Cr** **EMP- Gadapa Murali Mohan Salary** **25,985.00 Cr** *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11661		39,057.00
	Carried Over			2,79,134.00	3,16,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,134.00	3,16,802.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,80,934.00	3,16,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,934.00	3,16,802.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	To **OTHINCOME CAR EMI - Prasad E**	**Journal**	JOU/11681	10,917.00	
	Being Car EMI Transferred.				
	Carried Over			2,92,051.00	3,16,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,051.00	3,16,802.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11589	23,957.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,16,008.00	3,17,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,008.00	3,17,201.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11697	399.00	
30-Nov-24	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 98,070.00 Dr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 28,520.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11978		45,567.00
	Carried Over			3,16,407.00	3,62,768.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,16,407.00	3,62,768.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,18,207.00	3,62,768.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,18,207.00	3,62,768.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To **OTHINCOME CAR EMI - Prasad E**			**Journal**	JOU/11997	10,917.00	
	Being EMI amount transferred for the month of Nov ' 24						
	Carried Over					3,29,324.00	3,62,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,324.00	3,62,768.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11782	32,650.00	
	Being Salary for the month of Nov ' 24				
	Carried Over			3,61,974.00	3,63,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,974.00	3,63,167.00
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to E Prasad towards 50 % uniform stiching charges as per circular 128 (B).*	**Payment**	PAY/11841	1,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11882	399.00	
	By **(as per details)** **OIE-Staff Welfare** 10,000.00 Dr EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr **EMP- Manda Mahendar Salary** 1,000.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr **EMP-Kedari Krishna Prasad Salary** 1,000.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 1,000.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr **EMP-Chandragiri Ramesh Salary** 1,000.00 Cr **EMP- Mohd Salman Khan Salary** 1,000.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,000.00 Cr *Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members*	**Journal**	JOU/12073		1,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553821 being cheque issued to SSLLP Logistics towards E Card balance old transferrred to Salary Account.*	**Payment**	PAY/11908	8,517.00	
31-Dec-24	By **(as per details)** EXP-Promotions/Marketing Services Charges 91,603.00 Dr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 26,936.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of dec ' 24*	**Journal**	JOU/12153		40,684.00
	Carried Over			3,71,890.00	4,04,851.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,71,890.00	4,04,851.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					3,73,690.00	4,04,851.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,73,690.00	4,04,851.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	To **OTHINCOME CAR EMI - Prasad E**			**Journal**	JOU/12186	10,917.00	
	Being CAR EMI amount transferred.						
	Carried Over					3,84,807.00	4,04,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,807.00	4,04,851.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12002	27,767.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			4,12,574.00	4,05,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,574.00	4,05,250.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12123	399.00	
31-Jan-25	By **(as per details)** EXP-Promotions/Marketing Services Charges 88,087.00 Dr **EMP - Ponna Raju Salary** 24,721.00 Cr **EMP- Gadapa Murali Mohan Salary** 23,766.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12508		39,600.00
	Carried Over			4,12,973.00	4,44,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,973.00	4,44,850.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,791.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	EMP Nikitha Bassi	875.00 Dr					
	OIE-Provident Fund Employee Contribution		75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25						
	Carried Over					4,14,773.00	4,44,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,14,773.00	4,44,850.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To **OTHINCOME CAR EMI - Prasad E**			**Journal**	JOU/12534	10,917.00	
	Being Car EMI Amount transferred.						
	Carried Over					4,25,890.00	4,44,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,890.00	4,44,850.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12192	26,683.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			4,52,573.00	4,45,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,573.00	4,45,249.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12318	399.00	
28-Feb-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 79,932.00 Dr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 21,232.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12758		34,717.00
	Carried Over			4,52,972.00	4,79,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,972.00	4,79,966.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			4,54,772.00	4,79,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,772.00	4,79,966.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	To **OTHINCOME CAR EMI - Prasad E**	**Journal**	JOU/12776	10,917.00	
	Being Car EMI Transferred.				
	Carried Over			4,65,889.00	4,79,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,889.00	4,79,966.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12395	21,800.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,87,689.00	4,80,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,689.00	4,80,365.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12492	399.00	
31-Mar-25	By **(as per details)** **EXP-Promotions/Marketing Services Charges** 86,624.00 Dr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 22,499.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13120		40,142.00
	Carried Over			4,88,088.00	5,20,507.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,88,088.00	5,20,507.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					4,89,888.00	5,20,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,888.00	5,20,507.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTHINCOME CAR EMI - Prasad E**	**Journal**	JOU/13136	10,917.00	
	Being Car EMI Transferred for Mar'25				
	To **EXP-Promotions/Marketing Services Charges**	**Journal**	JOU/13137	500.00	
	Being amount debietd towards other deductions fror the month of Mar'25				
	Carried Over			5,01,505.00	5,20,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,505.00	5,20,507.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				5,01,505.00	5,20,906.00
To	**Closing Balance**			19,401.00	
				5,20,906.00	**5,20,906.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Prasad Fatangare Bharat Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**81,926.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10048	81,328.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10163	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	81,727.00	81,926.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,727.00	81,926.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				83,527.00	81,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,527.00	81,926.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			83,527.00	81,926.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,527.00	81,926.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				83,727.00	81,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,727.00	81,926.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			83,727.00	81,926.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,727.00	81,926.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				83,727.00	82,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,727.00	82,325.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			83,727.00	82,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,727.00	82,325.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,000.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			83,727.00	85,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,727.00	85,325.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		78,200.00
	EXP-E&D Services 2,71,594.00 Dr **EMP- Meka Nagalaxmi** 37,384.00 Cr EMP-Mohammad Abubakar Siddique Salary 30,158.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr EMP - Syed Kauser Ali Razvi Salary 29,199.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10311	76,200.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10421	3,399.00	
	Carried Over			1,63,326.00	1,63,525.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,326.00	1,63,525.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				1,65,126.00	1,63,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,126.00	1,63,525.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,65,126.00	1,63,525.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,126.00	1,63,525.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				1,65,326.00	1,63,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,326.00	1,63,525.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,65,326.00	1,63,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,326.00	1,63,924.00
31-May-24	By **SAL-Salaries** *Being amt cr to Prasad F towards arrears Salaries for the month of Apr ' 24*	**Journal**	JOU/10461		7,987.00
	By **(as per details)** **EXP-E&D Services** 2,66,148.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 35,115.00 Cr **EMP - Shaik Shamshoon Salary** 34,289.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 26,307.00 Cr **EMP - Shreya Vamja** 19,507.00 Cr *Being E & D Salaries for the month of May ' 24*	**Journal**	JOU/11000		78,538.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10499	76,538.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile & Conveyance allowances for the month of May ' 24*	**Payment**	PAY/10604	8,386.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10613	399.00	
	Carried Over			2,50,649.00	2,50,449.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,50,649.00	2,50,449.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP - Rajendar Kadthrui	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				2,50,849.00	2,50,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,849.00	2,50,449.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		81,200.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 33,359.00 Cr				
	EMP - Shaik Shamshoon Salary 15,784.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,794.00 Cr				
	EMP - Shreya Vamja 14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			2,50,849.00	3,31,649.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,50,849.00	3,31,649.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				2,52,649.00	3,31,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,649.00	3,31,649.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			2,52,649.00	3,31,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,649.00	3,31,649.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			2,52,649.00	3,32,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,649.00	3,32,048.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10703	79,200.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10816	399.00	
31-Jul-24	By **(as per details)** **EXP-E&D Services** 2,28,632.00 Dr **EMP- Meka Nagalaxmi** 38,933.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 24,845.00 Cr **EMP - Shreya Vamja** 19,507.00 Cr *Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24*	**Journal**	JOU/10929		83,862.00
	Carried Over			3,32,248.00	4,15,910.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,32,248.00	4,15,910.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				3,34,048.00	4,15,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,048.00	4,15,910.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			3,34,048.00	4,15,910.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,34,048.00	4,15,910.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				3,34,248.00	4,15,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,248.00	4,15,910.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			3,34,248.00	4,16,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,248.00	4,16,309.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,862.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10910	81,862.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11001	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			4,18,371.00	4,16,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,371.00	4,16,309.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11009	399.00	
31-Aug-24	By **(as per details)** **EXP-E&D Services** 2,25,751.00 Dr **EMP- Meka Nagalaxmi** 35,225.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 31,603.00 Cr **EMP - Boda Ratna Kanth Sujith** 31,200.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 31,178.00 Cr **EMP - Shreya Vamja** 18,007.00 Cr *Being amt cr to staff towards E & D division for the month of Aug ' 24*	**Journal**	JOU/11075		78,538.00
	Carried Over			4,18,770.00	4,94,847.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,18,770.00	4,94,847.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				4,20,570.00	4,94,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,570.00	4,94,847.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			4,20,570.00	4,94,847.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,20,570.00	4,94,847.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					4,20,770.00	4,94,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,770.00	4,94,847.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			4,20,770.00	4,95,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,770.00	4,95,246.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11097	75,693.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11200	399.00	
30-Sep-24	By **(as per details)** **EXP-E&D Services** 1,96,612.00 Dr **EMP- Meka Nagalaxmi** 38,933.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP - Boda Ratna Kanth Sujith** 35,292.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 29,230.00 Cr *Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11386		63,895.00
	Carried Over			4,96,862.00	5,59,141.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,862.00	5,59,141.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				4,98,662.00	5,59,141.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,98,662.00	5,59,141.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Poosa Ramya Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP- Mohd Salman Khan Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP- Gaddi Saritha Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
5-Oct-24	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/11309	61,050.00	
	Being Salary for the month of Sept ' 24						
	Carried Over					5,59,912.00	5,59,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,912.00	5,59,141.00
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11476	6,917.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			5,66,829.00	5,59,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,829.00	5,59,141.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		6,664.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			5,66,829.00	5,65,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,829.00	5,65,805.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			5,66,829.00	5,65,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,829.00	5,65,805.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		253.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			5,66,829.00	5,66,058.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,829.00	5,66,058.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	By **SAL-Salaries**		**Journal**	JOU/13365		771.00
	being balance written off					
					5,66,829.00	**5,66,829.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Prashanth Azmera Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**52,702.00**
6-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10025	49,361.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10139	1,770.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11484	4,333.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			55,464.00	52,702.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,464.00	52,702.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		4,165.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			55,464.00	56,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,464.00	56,867.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			55,464.00	56,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,464.00	56,867.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		168.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			55,464.00	57,035.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,464.00	57,035.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					55,464.00	57,035.00
To	**Closing Balance**				1,571.00	
					57,035.00	**57,035.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Prudvi Raj Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**30,150.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10035	29,751.00	
		Being Salary for the month of Mar ' 24.				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10151	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	30,150.00	30,150.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,150.00	30,150.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,277.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				31,427.00	30,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,427.00	30,150.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			31,427.00	30,150.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,427.00	30,150.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				31,627.00	30,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,627.00	30,150.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			31,627.00	30,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,627.00	30,150.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			31,627.00	30,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,627.00	30,549.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			31,627.00	30,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,627.00	30,549.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		2,320.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			31,627.00	32,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,627.00	32,869.00
	EMP-Abhishek Gautam **1,000.00 Cr** *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10984		23,755.00
	EXP-IT Services **57,802.00 Dr** **EMP-Kuppathanath Suneel Kumar Salary** **34,047.00 Cr** *Being It Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10304	22,278.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10402	2,719.00	
	Carried Over			56,624.00	56,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,624.00	56,624.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			58,424.00	56,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,424.00	56,624.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			58,424.00	56,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,424.00	56,624.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			58,624.00	56,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,624.00	56,624.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			58,624.00	57,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,624.00	57,023.00
31-May-24	By **(as per details)**	**Journal**	JOU/10996		45,290.00
	EXP-IT Services 82,485.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 37,195.00 Cr				
	Being IT Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10488	43,290.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10593	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			1,02,313.00	1,02,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,313.00	1,02,313.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			1,02,513.00	1,02,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,513.00	1,02,313.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10625		34,633.00
	EXP-IT Services 68,395.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 33,762.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			1,02,513.00	1,36,946.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,513.00	1,36,946.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,566.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,04,079.00	1,36,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,079.00	1,36,946.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,04,079.00	1,36,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,079.00	1,36,946.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,04,079.00	1,37,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,079.00	1,37,345.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10692	32,867.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10805	399.00	
31-Jul-24	By **(as per details)** **EXP-IT Services** **72,855.00 Dr** **EMP-Kuppathanath Suneel Kumar Salary** **36,623.00 Cr** *Being amt cr to Staff towards IT Salaries for the month of July ' 24*	**Journal**	JOU/10926		36,232.00
	Carried Over			1,37,345.00	1,73,577.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,345.00	1,73,577.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,39,145.00	1,73,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,145.00	1,73,577.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,39,145.00	1,73,577.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,145.00	1,73,577.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,39,345.00	1,73,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,345.00	1,73,577.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,39,345.00	1,73,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,345.00	1,73,976.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10900	34,232.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10991	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,75,666.00	1,73,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,666.00	1,73,976.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11072		35,166.00
	EXP-IT Services 72,933.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 37,767.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 27.				
	Carried Over			1,75,666.00	2,09,142.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,666.00	2,09,142.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,77,466.00	2,09,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,466.00	2,09,142.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,77,466.00	2,09,142.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,466.00	2,09,142.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				1,77,666.00	2,09,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,666.00	2,09,142.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,77,666.00	2,09,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,666.00	2,09,541.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11087	32,321.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11190	399.00	
30-Sep-24	By **(as per details)** **EXP-IT Services** 69,618.00 Dr **EMP-Kuppathanath Suneel Kumar Salary** 36,050.00 Cr *Being amt cr to IT Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11383		33,568.00
	Carried Over			2,10,386.00	2,43,109.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,386.00	2,43,109.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				2,12,186.00	2,43,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,186.00	2,43,109.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			2,12,386.00	2,43,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,386.00	2,43,109.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,12,386.00	2,43,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,386.00	2,43,508.00
30-Sep-24	By **(as per details)** **SAL-Salaries** 7,258.00 Dr **EMP - Gadam Sangeetha** 2,051.00 Cr **EMP-Lingampally Vinay Chary Salary** 1,081.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 2,528.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Sept ' 24*	**Journal**	JOU/12347		1,598.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11299	30,723.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11383	1,997.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11502	2,859.00	
	Carried Over			2,47,965.00	2,45,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,965.00	2,45,106.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,666.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,47,965.00	2,47,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,965.00	2,47,772.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,47,965.00	2,47,772.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,47,965.00	2,47,772.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		193.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					2,47,965.00	2,47,965.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,47,965.00	2,47,965.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **(as per details)**		**Journal**	JOU/11655		35,699.00
	EXP-IT Services	**71,749.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**36,050.00 Cr**				
	Being amt cr to IT Services towards Staff Salaries for the month of Oct ' 24					
	Carried Over				2,47,965.00	2,83,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,965.00	2,83,664.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			2,49,765.00	2,83,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,765.00	2,83,664.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			2,49,965.00	2,83,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,965.00	2,83,664.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11571	32,854.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,82,819.00	2,84,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,819.00	2,84,063.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11679	399.00	
30-Nov-24	By **(as per details)** **EXP-IT Services** 71,671.00 Dr **EMP-Kuppathanath Suneel Kumar Salary** 34,906.00 Cr *Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11972		36,765.00
	Carried Over			2,83,218.00	3,20,828.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,83,218.00	3,20,828.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,85,018.00	3,20,828.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,85,018.00	3,20,828.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,85,218.00	3,20,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,218.00	3,20,828.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11767	34,765.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11867	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			3,20,382.00	3,21,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,382.00	3,21,227.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Ch no:553826 Being Cheque issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11930	1,131.00	
31-Dec-24	By **(as per details)** **EXP-IT Services** 67,487.00 Dr **EMP-Kuppathanath Suneel Kumar Salary** 36,050.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12147		31,437.00
	Carried Over			3,21,513.00	3,52,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,513.00	3,52,664.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,566.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,23,079.00	3,52,664.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,23,079.00	3,52,664.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,23,279.00	3,52,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,279.00	3,52,664.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11987	29,670.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			3,52,949.00	3,53,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,949.00	3,53,063.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12108	399.00	
31-Jan-25	By **(as per details)** **EXP-IT Services** 76,248.00 Dr **EMP-Kuppathanath Suneel Kumar Salary** 39,484.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12502		36,764.00
	Carried Over			3,53,348.00	3,89,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,348.00	3,89,827.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			3,55,148.00	3,89,827.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,55,148.00	3,89,827.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					3,55,348.00	3,89,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,348.00	3,89,827.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12177	34,765.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			3,90,113.00	3,90,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,113.00	3,90,226.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12303	399.00	
28-Feb-25	By **(as per details)** **EXP-IT Services** 65,119.00 Dr **EMP-Kuppathanath Suneel Kumar Salary** 32,617.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12752		32,502.00
	Carried Over			3,90,512.00	4,22,728.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,90,512.00	4,22,728.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,790.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					3,92,302.00	4,22,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,302.00	4,22,728.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			3,92,502.00	4,22,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,502.00	4,22,728.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12375	30,512.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,23,014.00	4,23,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,014.00	4,23,127.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12476	399.00	
31-Mar-25	By **(as per details)** **EXP-IT Services** 75,104.00 Dr **EMP-Kuppathanath Suneel Kumar Salary** 38,339.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13114		36,765.00
	Carried Over			4,23,413.00	4,59,892.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,413.00	4,59,892.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			4,25,213.00	4,59,892.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,25,213.00	4,59,892.00
31-Mar-25	To **(as per details)**		**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP - Nakka Divya Jyothi	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-MD.Ashahad Salary	**200.00 Dr**				
	EMP - Pasikanti Rithish	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	EMP - Gaurav A Upadhyaya	**150.00 Dr**				
	SAL - Professional Tax					
		8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25					
	Carried Over				4,25,413.00	4,59,892.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,413.00	4,59,892.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				4,25,413.00	4,60,291.00
To	**Closing Balance**			34,878.00	
				4,60,291.00	**4,60,291.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - P Saikiran Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**7,569.00**
6-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10076	7,170.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10184	399.00	
	Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11513	1,146.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			8,715.00	7,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,715.00	7,569.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,145.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			8,715.00	8,714.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,715.00	8,714.00
	EMP-Nakkala Ramanji Reddy Salary	1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,623.00 Cr				
	EMP-Silveri Sujatha Salary	1,566.00 Cr				
	EMP-Shafiya Fatima Salary	1,458.00 Cr				
	EMP-Gopi Krishna K Salary	1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,490.00 Cr				
	EMP-Rasala Divya Salary	1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary	1,250.00 Cr				
	EMP-Sainath Salary	1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24					
31-Mar-25	By **OIE - Rounding Off**		**Journal**	JOU/13234		1.00
	Being rounded off					
					8,715.00	**8,715.00**

EMP - Rajendar Kadthrui

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	By **(as per details)**	**Journal**	JOU/10618		18,218.00
	EXP-Admin HR Services 1,61,823.00 Dr				
	EMP-Ganta Jai Kumar Salary 84,970.00 Cr				
	EMP-Banda Akhansha Salary 35,261.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,374.00 Cr				
	Being amt cr to HR Staff towards Salary for the month of June ' 24				

Carried Over	18,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,218.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			200.00	18,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.00	18,218.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,093.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,293.00	18,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,293.00	18,218.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,293.00	18,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,293.00	18,218.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,293.00	18,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,293.00	18,617.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10716	16,925.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10829	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin HR Services** **1,73,978.00 Dr** **EMP-Ganta Jai Kumar Salary** **77,144.00 Cr** **EMP-Banda Akhansha Salary** **33,498.00 Cr** **EMP-Dharipalli Shiva Shankar Salary** **23,373.00 Cr** *Being amt cr to Staff towards Admin HR Staff Salaries for the month of July ' 24*	**Journal**	JOU/10933		39,963.00
	Carried Over			18,617.00	58,580.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,617.00	58,580.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				20,417.00	58,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,417.00	58,580.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			20,417.00	58,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,417.00	58,580.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			20,617.00	58,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,617.00	58,580.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			20,617.00	58,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,617.00	58,979.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	4,965.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10923	37,963.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11014	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			63,944.00	58,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,944.00	58,979.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11079		35,849.00
	EXP-Admin HR Services 1,79,250.00 Dr				
	EMP-Ganta Jai Kumar Salary 86,089.00 Cr				
	EMP-Banda Akhansha Salary 33,939.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being amt cr to staff towards				
	Salaries for the month of Aug ' 24				
	Carried Over			63,944.00	94,828.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,944.00	94,828.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				65,744.00	94,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,744.00	94,828.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			65,744.00	94,828.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,744.00	94,828.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				65,944.00	94,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,944.00	94,828.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			65,944.00	95,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,944.00	95,227.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11110	28,884.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11213	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin HR Services** 1,79,364.00 Dr **EMP-Ganta Jai Kumar Salary** 83,852.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,373.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11390		38,200.00
	Carried Over			95,227.00	1,33,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,227.00	1,33,427.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			97,027.00	1,33,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,027.00	1,33,427.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			97,227.00	1,33,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,227.00	1,33,427.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11321	31,235.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,28,462.00	1,33,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,462.00	1,33,826.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11404	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rajendar Kadthrui towards excess insurance amount in salary for the month of Sept ' 24 same reversal.*	**Payment**	PAY/11440	4,566.00	
30-Oct-24	By **(as per details)** **EXP-Admin HR Services** 1,78,956.00 Dr **EMP-Ganta Jai Kumar Salary** 86,089.00 Cr **EMP-Banda Akhansha Salary** 33,058.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,372.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11662		36,437.00
	Carried Over			1,33,427.00	1,70,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,427.00	1,70,263.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,35,227.00	1,70,263.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,227.00	1,70,263.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,35,427.00	1,70,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,427.00	1,70,263.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11609	34,437.00	
	Being Salary Incentives for the month of Oct ' 24				
	Carried Over			1,69,864.00	1,70,662.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,864.00	1,70,662.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11702	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin HR Services** 1,73,918.00 Dr **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Nov' 24*	**Journal**	JOU/11979		34,674.00
	Carried Over			1,70,263.00	2,05,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,263.00	2,05,336.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			1,72,063.00	2,05,336.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,72,063.00	2,05,336.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					1,72,263.00	2,05,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,263.00	2,05,336.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11786	32,674.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11886	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,05,336.00	2,05,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,336.00	2,05,735.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12154		38,200.00
	EXP-Admin HR Services 1,77,351.00 Dr				
	EMP-Ganta Jai Kumar Salary 83,852.00 Cr				
	EMP-Banda Akhansha Salary 31,294.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 24,005.00 Cr				
	Being amt cr to Admin HR Services towards Salaries for the month of Dec ' 24				
	Carried Over			2,05,336.00	2,43,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,336.00	2,43,935.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,07,136.00	2,43,935.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,136.00	2,43,935.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,07,336.00	2,43,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,336.00	2,43,935.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12179	500.00	
	EMP - Pasikanti Rithish 200.00 Dr				
	SAL-Salaries 700.00 Cr				
	Being amt debited to staff towards fines imposed for the month of Dec ' 24				
	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			2,07,836.00	2,44,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,836.00	2,44,334.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/12006	35,700.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12127	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin HR Services** 1,75,387.00 Dr **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP-Banda Akhansha Salary** 33,058.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12509		37,024.00
	Carried Over			2,43,935.00	2,81,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,935.00	2,81,358.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			2,45,735.00	2,81,358.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,45,735.00	2,81,358.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	To **SAL-Salaries**			**Journal**	JOU/12558	500.00	
	Being amt dr to K Rajendra towards fine imposed						
	Carried Over					2,46,435.00	2,81,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,435.00	2,81,358.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12196	34,524.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,80,959.00	2,81,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,959.00	2,81,757.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12322	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin HR Services** 1,69,413.00 Dr **EMP-Ganta Jai Kumar Salary** 74,908.00 Cr **EMP-Banda Akhansha Salary** 32,617.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,688.00 Cr *Being amt cr to HR Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12759		38,200.00
	Carried Over			2,81,358.00	3,19,957.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,358.00	3,19,957.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,109.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,790.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,751.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,369.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	**1,176.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,122.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,721.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,245.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,098.00 Dr**					
	OIE-Provident Fund Employee Contribution		**74,410.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					2,83,158.00	3,19,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,158.00	3,19,957.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			2,83,358.00	3,19,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,358.00	3,19,957.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12377	30,738.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			3,14,096.00	3,20,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,096.00	3,20,356.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12496	399.00	
	Being amount paid towards allowances for the month of Feb'25				
				3,14,495.00	3,20,356.00
	To **Closing Balance**			5,861.00	
				3,20,356.00	**3,20,356.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Ramnivas Sanjay Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**29,922.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10018	29,200.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10131	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			29,599.00	29,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,599.00	29,922.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			31,399.00	29,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,399.00	29,922.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			31,399.00	29,922.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,399.00	29,922.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				31,599.00	29,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,599.00	29,922.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			31,599.00	29,922.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,599.00	29,922.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					31,599.00	30,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,599.00	30,321.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			31,599.00	30,321.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,599.00	30,321.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		2,380.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				31,599.00	32,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,599.00	32,701.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** **EXP-Permits & Liasioning Services** 1,36,526.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 54,138.00 Cr **EMP-Mendu Malla Reddy Salary** 26,322.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,774.00 Cr *Being Permits & Liasioning Salaries for the month of Apr ' 24*	**Journal**	JOU/10979		35,292.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10288	33,292.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10408	2,779.00	
	Carried Over			67,670.00	67,993.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,670.00	67,993.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				69,470.00	67,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,470.00	67,993.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			69,470.00	67,993.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,470.00	67,993.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				69,670.00	67,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,670.00	67,993.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			69,670.00	68,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,670.00	68,392.00
31-May-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,62,830.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 67,344.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 21,815.00 Cr *Being Liasioining Salaries for the month of May ' 24*	**Journal**	JOU/10998		43,489.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10495	41,489.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10600	399.00	
24-Jun-24	To **(as per details)** **EMP-Ashaiya Uppally Salary** 55,456.80 Dr **SIP - Interest on TDS** 3,720.00 Dr **TDS-Salaries** 1,27,690.00 Cr *Being amt debited to Staff towards Pancard In-Operative for FY - 2023 - 24.*	**Journal**	JOU/10373	68,513.20	
	Carried Over			1,80,071.20	1,11,881.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,071.20	1,11,881.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,80,271.20	1,11,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,271.20	1,11,881.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10627		39,085.00
	EXP-Permits & Liasioning Services 1,56,539.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,140.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,970.00 Cr				
	Being amt cr to Staff towards				
	Salaries for the month of June ' 24				
	Carried Over			1,80,271.20	1,50,966.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,271.20	1,50,966.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,82,071.20	1,50,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,071.20	1,50,966.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,82,071.20	1,50,966.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,071.20	1,50,966.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				1,82,071.20	1,51,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,071.20	1,51,365.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10699	37,085.00	
11-Jul-24	To **(as per details)** **EMP-Ashaiya Uppally Salary** **1,819.00 Dr** **SIP - Interest on TDS** **2,169.00 Dr** **TDS-Salaries** **10,160.00 Cr** *Being amt debited to Staff towards Pancard In-Operative for FY - 2023-24*	**Journal**	JOU/10637	6,172.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10812	399.00	
31-Jul-24	By **(as per details)** **EXP-Permits & Liasioning Services** **1,61,443.00 Dr** **EMP-Sitaramanjaneyulu Burri Salary** **70,452.00 Cr** **EMP-Mendu Malla Reddy Salary** **29,224.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **22,132.00 Cr** *Being amt cr to Staff towards Admin Liasion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10928		39,635.00
	Carried Over			2,25,727.20	1,91,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,25,727.20	1,91,000.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,27,527.20	1,91,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,527.20	1,91,000.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,27,527.20	1,91,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,527.20	1,91,000.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Poosa Ramya Salary	**200.00 Dr**			
	EMP-Shafiya Fatima Salary	**150.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Silveri Sujatha Salary	**150.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**			
	EMP - Shreya Vamja	**150.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP- Mohd Salman Khan Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP- Gaddi Saritha Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Chand Mohammed	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	SAL - Professional Tax	**9,700.00 Cr**			
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			2,27,727.20	1,91,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,727.20	1,91,000.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,27,727.20	1,91,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,727.20	1,91,399.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,377.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10907	37,635.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10998	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			2,72,138.20	1,91,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,138.20	1,91,399.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11074		39,635.00
	EXP-Permits & Liasioning Services 1,61,453.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 70,452.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,184.00 Cr				
	Being amt cr staff towards Salaries for the month Aug ' 24				
	Carried Over			2,72,138.20	2,31,034.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,72,138.20	2,31,034.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,73,938.20	2,31,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,938.20	2,31,034.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,73,938.20	2,31,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,938.20	2,31,034.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Poosa Ramya Salary	**200.00 Dr**			
	EMP-Shafiya Fatima Salary	**150.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Silveri Sujatha Salary	**150.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**			
	EMP - Shreya Vamja	**150.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP- Mohd Salman Khan Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP- Gaddi Saritha Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Chand Mohammed	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	SAL - Professional Tax	**9,700.00 Cr**			
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over			2,74,138.20	2,31,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,138.20	2,31,034.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,74,138.20	2,31,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,138.20	2,31,433.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11094	35,509.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11197	399.00	
30-Sep-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,65,180.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 71,489.00 Cr **EMP-Mendu Malla Reddy Salary** 31,619.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,235.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11385		41,837.00
	Carried Over			3,10,046.20	2,73,270.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,046.20	2,73,270.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				3,11,846.20	2,73,270.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,11,846.20	2,73,270.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				3,12,046.20	2,73,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,046.20	2,73,270.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11306	37,711.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			3,49,757.20	2,73,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,757.20	2,73,669.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11390	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11498	2,948.00	
	Carried Over			3,53,104.20	2,73,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,104.20	2,73,669.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,749.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			3,53,104.20	2,76,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,104.20	2,76,418.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			3,53,104.20	2,76,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,104.20	2,76,418.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		199.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			3,53,104.20	2,76,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,104.20	2,76,617.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,63,040.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 71,489.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 21,183.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11657		40,186.00
	Carried Over			3,53,104.20	3,16,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,104.20	3,16,803.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			3,54,904.20	3,16,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,904.20	3,16,803.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			3,55,104.20	3,16,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,104.20	3,16,803.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11578	36,060.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			3,91,164.20	3,17,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,164.20	3,17,202.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11687	399.00	
30-Nov-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,35,305.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 73,561.00 Cr **EMP-Mendu Malla Reddy Salary** 21,558.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11974		40,186.00
	Carried Over			3,91,563.20	3,57,388.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,91,563.20	3,57,388.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					3,93,363.20	3,57,388.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,93,363.20	3,57,388.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					3,93,563.20	3,57,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,563.20	3,57,388.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11773	38,186.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11873	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			4,32,148.20	3,57,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,148.20	3,57,787.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12149		41,837.00
	EXP-Permits & Liasioning Services 1,50,682.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 77,705.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,140.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			4,32,148.20	3,99,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,148.20	3,99,624.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			4,33,948.20	3,99,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,33,948.20	3,99,624.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					4,34,148.20	3,99,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,148.20	3,99,624.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11993	39,837.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			4,73,985.20	4,00,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,985.20	4,00,023.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12114	399.00	
31-Jan-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,34,403.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 63,200.00 Cr **EMP-Mendu Malla Reddy Salary** 28,285.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan 25*	**Journal**	JOU/12504		42,918.00
	Carried Over			4,74,384.20	4,42,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,384.20	4,42,941.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,76,184.20	4,42,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,184.20	4,42,941.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			4,76,384.20	4,42,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,384.20	4,42,941.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12183	40,938.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			5,17,322.20	4,43,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,322.20	4,43,340.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12309	399.00	
28-Feb-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,47,683.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 83,921.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12754		33,580.00
	Carried Over			5,17,721.20	4,76,920.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,17,721.20	4,76,920.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,751.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					5,19,472.20	4,76,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,472.20	4,76,920.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP-Sudharshan B	**200.00 Dr**			
	EMP - Nakka Divya Jyothi	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Akhila Pyata	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-MD.Ashahad Salary	**200.00 Dr**			
	EMP - Pasikanti Rithish	**200.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	EMP - Gaurav A Upadhyaya	**150.00 Dr**			
	SAL - Professional Tax	**9,250.00 Cr**			
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			5,19,672.20	4,76,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,672.20	4,76,920.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12386	31,629.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			5,51,301.20	4,77,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,301.20	4,77,319.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12482	399.00	
31-Mar-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,47,618.00 Dr **EMP-Sitaramanjaneyulu Burri Salary** 73,561.00 Cr **EMP-Mendu Malla Reddy Salary** 34,972.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13116		39,085.00
	Carried Over			5,51,700.20	5,16,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,700.20	5,16,404.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			5,53,500.20	5,16,404.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,53,500.20	5,16,404.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					5,53,700.20	5,16,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,700.20	5,16,404.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				5,53,700.20	5,16,803.00
	By **Closing Balance**				36,897.20
				5,53,700.20	**5,53,700.20**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Rangaiah Shekar Sai Kiran Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**18,440.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10060	18,041.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10177	399.00	
	Carried Over			18,440.00	18,440.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,440.00	18,440.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,170.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	Carried Over				19,610.00	18,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,610.00	18,440.00
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	146.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					19,756.00	18,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,756.00	18,440.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			19,906.00	18,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,906.00	18,440.00
	EMP-Akhil Murthy Varjjla Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-QC Services** 91,467.00 Dr **EMP- Sunkari Sunil Kumar Salary** 47,411.00 Cr **EMP-Thota Saikrishna Salary** 24,548.00 Cr *Being Qc Salaries for the month of Apr ' 24*	**Journal**	JOU/10989		19,508.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10325	18,041.00	
30-Sep-24	By **(as per details)** **EXP-QC Services** 97,425.00 Dr **EMP- Sunkari Sunil Kumar Salary** 55,311.00 Cr **EMP-Abhishek Gautam** 18,637.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11392		23,477.00
	Carried Over			37,947.00	61,425.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,947.00	61,425.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				39,274.00	61,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,274.00	61,425.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	176.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			39,450.00	61,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,450.00	61,425.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			39,650.00	61,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	61,425.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11333	21,774.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			61,424.00	61,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,424.00	61,824.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11416	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11467	9,167.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11525	1,833.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr **EMP-Vade Ramesh Reddy Salary** 37,782.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 20,953.00 Cr **EMP- Sunkari Sunil Kumar Salary** 19,281.00 Cr **EMP-Kedari Krishna Prasad Salary** 17,563.00 Cr **EMP-Akhil Murthy Varjjla Salary** 15,619.00 Cr **EMP- Meka Nagalaxmi** 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr **EMP-Nagula Raj Kumar Salary** 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr **EMP-Bandaru Lokesh Kumar Salary** 13,328.00 Cr **EMP-Vanam Ravi Salary** 12,511.00 Cr **EMP- Prasad Enagandula Salary** 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr **EMP - Boda Ratna Kanth Sujith** 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr **EMP- Gaddi Saritha Salary** 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr **EMP- Mohd Salman Khan Salary** 10,413.00 Cr **EMP - Ponna Raju Salary** 9,217.00 Cr **EMP- Manda Mahendar Salary** 8,970.00 Cr **EMP-Chandragiri Ramesh Salary** 8,970.00 Cr **EMP-Gunreddy Janreddy Salary** 3,957.00 Cr **EMP - Boothkuru Raja Reddy** 754.00 Cr **EMP- Gadapa Murali Mohan Salary** 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		8,330.00
	Carried Over			72,823.00	70,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,823.00	70,154.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		837.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			72,823.00	70,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,823.00	70,991.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,666.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			72,823.00	72,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,823.00	72,657.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			72,823.00	72,657.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,823.00	72,657.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		167.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					72,823.00	72,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,823.00	72,824.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11664		22,796.00
	EXP-QC Services 99,115.00 Dr **EMP- Sunkari Sunil Kumar Salary** 57,682.00 Cr **EMP-Abhishek Gautam** 18,637.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of oct ' 24*				
	Carried Over			72,823.00	95,620.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,823.00	95,620.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					74,150.00	95,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,150.00	95,620.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	171.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			74,321.00	95,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,321.00	95,620.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			74,521.00	95,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,521.00	95,620.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11602	21,098.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			95,619.00	96,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,619.00	96,019.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11713	399.00	
30-Nov-24	By **(as per details)** **EXP-QC Services** 96,095.00 Dr **EMP- Sunkari Sunil Kumar Salary** 54,521.00 Cr **EMP-Abhishek Gautam** 18,097.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11981		23,477.00
	Carried Over			96,018.00	1,19,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,018.00	1,19,496.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,365.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,078.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**989.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,294.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,309.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP-Abhishek Gautam	**1,021.00 Dr**					
	OIE-Provident Fund Employee Contribution		**73,802.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					97,345.00	1,19,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,345.00	1,19,496.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	176.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			97,521.00	1,19,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,521.00	1,19,496.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					97,721.00	1,19,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,721.00	1,19,496.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11797	21,774.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11897	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			1,19,894.00	1,19,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,894.00	1,19,895.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553836 Being Cheque Issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11941	1,023.00	
31-Dec-24	By **(as per details)** **EXP-QC Services** 91,033.00 Dr **EMP- Sunkari Sunil Kumar Salary** 51,361.00 Cr **EMP-Abhishek Gautam** 17,556.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Dec ' 24*	**Journal**	JOU/12156		22,116.00
	Carried Over			1,20,917.00	1,42,011.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,917.00	1,42,011.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**964.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**1,021.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,458.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,248.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,566.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Rasala Divya Salary	**956.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,354.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**					
	OIE-Provident Fund Employee Contribution		**75,408.00 Cr**				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					1,22,244.00	1,42,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,244.00	1,42,011.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	166.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,22,410.00	1,42,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,410.00	1,42,011.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			1,22,610.00	1,42,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,610.00	1,42,011.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12017	20,423.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			1,43,033.00	1,42,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,033.00	1,42,410.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12138	399.00	
31-Jan-25	By **(as per details)** **EXP-QC Services** 99,796.00 Dr **EMP- Sunkari Sunil Kumar Salary** 57,682.00 Cr **EMP-Abhishek Gautam** 18,637.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12511		23,477.00
	Carried Over			1,43,432.00	1,65,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,432.00	1,65,887.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Rasala Divya Salary	**1,021.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Akhila Pyata	**1,791.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP - Pasikanti Rithish	**1,354.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**			
	EMP Nikitha Bassi	**875.00 Dr**			
	OIE-Provident Fund Employee Contribution	**75,658.00 Cr**			
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			1,44,759.00	1,65,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,759.00	1,65,887.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	176.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			1,44,935.00	1,65,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,935.00	1,65,887.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			1,45,135.00	1,65,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,135.00	1,65,887.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12208	21,774.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			1,66,909.00	1,66,286.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,909.00	1,66,286.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12333	399.00	
28-Feb-25	By **(as per details)** **EXP-QC Services** 90,752.00 Dr **EMP- Sunkari Sunil Kumar Salary** 51,361.00 Cr **EMP-Abhishek Gautam** 18,636.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12761		20,755.00
	Carried Over			1,67,308.00	1,87,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,67,308.00	1,87,041.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,245.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					1,68,553.00	1,87,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,553.00	1,87,041.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	156.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			1,68,709.00	1,87,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,709.00	1,87,041.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					1,68,909.00	1,87,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,909.00	1,87,041.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12406	19,154.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			1,88,063.00	1,87,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,063.00	1,87,440.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12507	399.00	
31-Mar-25	By **(as per details)** **EXP-QC Services** 98,825.00 Dr **EMP- Sunkari Sunil Kumar Salary** 58,472.00 Cr **EMP-Abhishek Gautam** 17,557.00 Cr *Being amt cr to QC Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13123		22,796.00
	Carried Over			1,88,462.00	2,10,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,462.00	2,10,236.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,286.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			1,89,748.00	2,10,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,748.00	2,10,236.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	171.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			1,89,919.00	2,10,236.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,89,919.00	2,10,236.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					1,90,119.00	2,10,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,119.00	2,10,236.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				1,90,119.00	2,10,635.00
To	**Closing Balance**			20,516.00	
				2,10,635.00	**2,10,635.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Rasala Divya Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**11,745.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10022	11,347.00	
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10136	399.00	
		Carried Over			11,746.00	11,745.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,746.00	11,745.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	728.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				12,474.00	11,745.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,474.00	11,745.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	94.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					12,568.00	11,745.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,568.00	11,745.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			12,568.00	12,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,568.00	12,144.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			12,568.00	12,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,568.00	12,144.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		3,820.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			12,568.00	15,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,568.00	15,964.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10980		12,554.00
	EXP-Admin-Documentation Services 1,12,466.00 Dr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ashaiya Uppally Salary** 33,296.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Sainath Salary** 16,385.00 Cr *Being Admin Documentation salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10292	11,732.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10398	4,219.00	
	Carried Over			28,519.00	28,518.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,519.00	28,518.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				29,572.00	28,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,572.00	28,518.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	144.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			29,716.00	28,518.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,716.00	28,518.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				29,866.00	28,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,866.00	28,518.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			29,866.00	28,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,866.00	28,917.00
31-May-24	By **(as per details)**	**Journal**	JOU/10997		19,177.00
	EXP-Admin-Documentation Services 1,31,027.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 37,999.00 Cr				
	EMP-Silveri Sujatha Salary 18,277.00 Cr				
	EMP-Sainath Salary 19,431.00 Cr				
	Being Admin Documentation Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10492	17,830.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10597	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			48,095.00	48,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,095.00	48,094.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			48,245.00	48,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,245.00	48,094.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10626		18,367.00
	EXP-Admin-Documentation Services 1,25,990.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 33,614.00 Cr				
	EMP-Silveri Sujatha Salary 17,646.00 Cr				
	EMP-Sainath Salary 20,220.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			48,245.00	66,461.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,245.00	66,461.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				49,298.00	66,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,298.00	66,461.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	138.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			49,436.00	66,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,436.00	66,461.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			49,436.00	66,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,436.00	66,860.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10696	17,026.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10809	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin-Documentation Services** **1,29,267.00 Dr** **EMP- Aruna Kambhampati Salary** **36,143.00 Cr** **EMP-Ashaiya Uppally Salary** **35,563.00 Cr** **EMP-Silveri Sujatha Salary** **19,222.00 Cr** **EMP-Sainath Salary** **19,432.00 Cr** *Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24*	**Journal**	JOU/10927		18,907.00
	Carried Over			66,861.00	85,767.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,861.00	85,767.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				67,914.00	85,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,914.00	85,767.00
	OIE-Provident Fund Employee Contribution 82,645.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	142.00	
	EMP-Shafiya Fatima Salary 151.00 Dr				
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP-Meenakshi Nerlapally Salary 124.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 166.00 Dr				
	EMP - Shreya Vamja 146.00 Dr				
	EMP- Gadapa Murali Mohan Salary 197.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,252.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			68,056.00	85,767.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,056.00	85,767.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				68,206.00	85,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,206.00	85,767.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			68,206.00	86,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,206.00	86,166.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10904	17,562.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10995	399.00	
31-Aug-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,26,551.00 Dr **EMP- Aruna Kambhampati Salary** 35,031.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Silveri Sujatha Salary** 18,592.00 Cr **EMP-Sainath Salary** 19,432.00 Cr *Being amt cr to staff towards Salaries for the month of Aig ' 24*	**Journal**	JOU/11073		18,907.00
	Carried Over			86,167.00	1,05,073.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,167.00	1,05,073.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				87,220.00	1,05,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,220.00	1,05,073.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			87,220.00	1,05,073.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,220.00	1,05,073.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				87,370.00	1,05,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,370.00	1,05,073.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	142.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			87,512.00	1,05,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,512.00	1,05,073.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			87,512.00	1,05,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,512.00	1,05,472.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11091	17,562.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11194	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,22,577.00 Dr **EMP- Aruna Kambhampati Salary** 37,255.00 Cr **EMP-Ashaiya Uppally Salary** 27,768.00 Cr **EMP-Silveri Sujatha Salary** 19,222.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11384		18,637.00
	Carried Over			1,05,473.00	1,24,109.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,473.00	1,24,109.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,06,526.00	1,24,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,526.00	1,24,109.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	140.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,06,666.00	1,24,109.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,666.00	1,24,109.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,06,816.00	1,24,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,816.00	1,24,109.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11303	17,294.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,24,110.00	1,24,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,110.00	1,24,508.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11387	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11535	1,500.00	
	Carried Over			1,26,009.00	1,24,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,009.00	1,24,508.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,181.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,26,009.00	1,25,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,009.00	1,25,689.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,26,009.00	1,25,689.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,009.00	1,25,689.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		319.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	Carried Over					1,26,009.00	1,26,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,009.00	1,26,008.00
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr **EMP-Silveri Sujatha Salary** 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,27,001.00 Dr **EMP- Aruna Kambhampati Salary** 36,142.00 Cr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Silveri Sujatha Salary** 16,386.00 Cr **EMP-Sainath Salary** 20,220.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24*	**Journal**	JOU/11656		19,177.00
	Carried Over			1,26,009.00	1,45,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,009.00	1,45,185.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,27,062.00	1,45,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,062.00	1,45,185.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	144.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,27,206.00	1,45,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,206.00	1,45,185.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,27,356.00	1,45,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,356.00	1,45,185.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11575	17,830.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,45,186.00	1,45,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,186.00	1,45,584.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11683	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,06,903.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11973		16,476.00
	Carried Over			1,45,585.00	1,62,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,585.00	1,62,060.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	989.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**					
	EMP Nikitha Bassi	**989.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,365.00 Dr**					
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**					
	EMP-Vanam Ravi Salary	**1,078.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,294.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Akhila Pyata	**1,800.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP - Pasikanti Rithish	**1,309.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,021.00 Dr**					
	OIE-Provident Fund Employee Contribution		**73,802.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					1,46,574.00	1,62,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,574.00	1,62,060.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	124.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,46,698.00	1,62,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,698.00	1,62,060.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					1,46,848.00	1,62,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,848.00	1,62,060.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11770	15,213.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11870	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			1,62,460.00	1,62,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,460.00	1,62,459.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12148		16,206.00
	EXP-Admin-Documentation Services 1,06,108.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 34,589.00 Cr				
	EMP-Sainath Salary 19,170.00 Cr				
	Being amt cr to Admin Documentation Services towards Staff salaries for the month of Dec ' 24				
	Carried Over			1,62,460.00	1,78,665.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,62,460.00	1,78,665.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	956.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					1,63,416.00	1,78,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,416.00	1,78,665.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	122.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,63,538.00	1,78,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,538.00	1,78,665.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			1,63,688.00	1,78,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,688.00	1,78,665.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11990	14,978.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			1,78,666.00	1,79,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,666.00	1,79,064.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12111	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,07,272.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 33,614.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12503		17,557.00
	Carried Over			1,79,065.00	1,96,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,065.00	1,96,621.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			1,80,086.00	1,96,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,086.00	1,96,621.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	132.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			1,80,218.00	1,96,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,218.00	1,96,621.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			1,80,368.00	1,96,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,368.00	1,96,621.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12180	16,254.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			1,96,622.00	1,97,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,622.00	1,97,020.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12306	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,04,025.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 31,178.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12753		16,746.00
	Carried Over			1,97,021.00	2,13,766.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,97,021.00	2,13,766.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	956.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	**956.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	**775.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	**724.00 Dr**					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					1,97,977.00	2,13,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,977.00	2,13,766.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	126.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			1,98,103.00	2,13,766.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,98,103.00	2,13,766.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					1,98,253.00	2,13,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,253.00	2,13,766.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12372	15,514.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			2,13,767.00	2,14,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,767.00	2,14,165.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12479	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,09,565.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Sainath Salary** 19,169.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13115		19,177.00
	Carried Over			2,14,166.00	2,33,342.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,166.00	2,33,342.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					2,15,187.00	2,33,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,187.00	2,33,342.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	144.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			2,15,331.00	2,33,342.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,15,331.00	2,33,342.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					2,15,481.00	2,33,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,481.00	2,33,342.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				2,15,481.00	2,33,741.00
To	**Closing Balance**			18,260.00	
				2,33,741.00	**2,33,741.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Rasamolla Vinod Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**38,271.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10003	39,369.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10116	2,233.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			41,602.00	38,271.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,602.00	38,271.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				43,402.00	38,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,402.00	38,271.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			43,402.00	38,271.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,402.00	38,271.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				43,602.00	38,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,602.00	38,271.00
	EMP-Akhil Murthy Varjjla Salary 200.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 200.00 Dr **SAL - Professional Tax** 11,450.00 Cr *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-Accounts Management Services** 4,45,071.00 Dr **EMP- Korivi Shiva Kumar Salary** 83,328.00 Cr **EMP-Sambasiva Rao Allamsetty Salary** 74,195.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,429.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Poosa Ramya Salary** 22,433.00 Cr **EMP-Gopi Krishna K Salary** 17,275.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,449.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*	**Journal**	JOU/10977		40,958.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10274	38,958.00	
31-Mar-25	By INV-Modi Properties Private Limited - Main *being debit balance of R vinod transfered to MPPL Main account*	**Journal**	JOU/13343		3,331.00
				82,560.00	**82,560.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Rishabh Arora Retainership Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**98,763.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10070	97,363.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10189	399.00	
	Being Retainership allowances Mar ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11471	9,583.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			1,07,345.00	98,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,345.00	98,763.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		8,544.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,07,345.00	1,07,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,345.00	1,07,307.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,07,345.00	1,07,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,345.00	1,07,307.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		1,040.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,07,345.00	1,08,347.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,345.00	1,08,347.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					1,07,345.00	1,08,347.00
To	**Closing Balance**				1,002.00	
					1,08,347.00	**1,08,347.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Rupal Viswanathan Retainership Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**23,576.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10071	23,975.00	
	Being Salary for the month of Mar ' 24				
31-Mar-25	By **SAL-Mobile Allowance**	**Journal**	JOU/13233		399.00
	Being aamount credited to rupal towrads mobile allowances for the month of Mar'24				
				23,975.00	**23,975.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sainath Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**14,563.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10023	14,164.00	
		Being Salary for the month of Mar ' 24.				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10137	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	14,563.00	14,563.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,563.00	14,563.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	830.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				15,393.00	14,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,393.00	14,563.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	123.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			15,516.00	14,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,516.00	14,563.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			15,516.00	14,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,516.00	14,962.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			15,516.00	14,962.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,516.00	14,962.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		3,320.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				15,516.00	18,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,516.00	18,282.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10980		16,385.00
	EXP-Admin-Documentation Services 1,12,466.00 Dr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ashaiya Uppally Salary** 33,296.00 Cr **EMP-Silveri Sujatha Salary** 16,645.00 Cr **EMP-Rasala Divya Salary** 12,554.00 Cr *Being Admin Documentation salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10293	15,431.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10399	3,719.00	
	Carried Over			34,666.00	34,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,666.00	34,667.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			35,690.00	34,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,690.00	34,667.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	146.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			35,836.00	34,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,836.00	34,667.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			35,986.00	34,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,986.00	34,667.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			35,986.00	35,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,986.00	35,066.00
31-May-24	By **(as per details)**	**Journal**	JOU/10997		19,431.00
	EXP-Admin-Documentation Services 1,31,027.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 37,999.00 Cr				
	EMP-Silveri Sujatha Salary 18,277.00 Cr				
	EMP-Rasala Divya Salary 19,177.00 Cr				
	Being Admin Documentation Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10493	18,112.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10598	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			54,497.00	54,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,497.00	54,497.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			54,647.00	54,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,647.00	54,497.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10626		20,220.00
	EXP-Admin-Documentation Services 1,25,990.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 33,614.00 Cr				
	EMP-Silveri Sujatha Salary 17,646.00 Cr				
	EMP-Rasala Divya Salary 18,367.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			54,647.00	74,717.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,647.00	74,717.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				55,671.00	74,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,671.00	74,717.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	152.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			55,823.00	74,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,823.00	74,717.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			55,823.00	75,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,823.00	75,116.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10697	18,894.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10810	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin-Documentation Services** **1,29,267.00 Dr** **EMP- Aruna Kambhampati Salary** **36,143.00 Cr** **EMP-Ashaiya Uppally Salary** **35,563.00 Cr** **EMP-Silveri Sujatha Salary** **19,222.00 Cr** **EMP-Rasala Divya Salary** **18,907.00 Cr** *Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24*	**Journal**	JOU/10927		19,432.00
	Carried Over			75,116.00	94,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,116.00	94,548.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,037.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP - Shreya Vamja	**1,170.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			76,140.00	94,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,140.00	94,548.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	146.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			76,286.00	94,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,286.00	94,548.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					76,436.00	94,548.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,436.00	94,548.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			76,436.00	94,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,436.00	94,947.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10905	18,112.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10996	399.00	
31-Aug-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,26,551.00 Dr **EMP- Aruna Kambhampati Salary** 35,031.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Silveri Sujatha Salary** 18,592.00 Cr **EMP-Rasala Divya Salary** 18,907.00 Cr *Being amt cr to staff towards Salaries for the month of Aig ' 24*	**Journal**	JOU/11073		19,432.00
	Carried Over			94,947.00	1,14,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,947.00	1,14,379.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**			
	EMP Nikitha Bassi	**1,021.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**			
	EMP-Vanam Ravi Salary	**284.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP - Shreya Vamja	**1,080.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**			
	EMP- Manda Mahendar Salary	**1,358.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,431.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			95,971.00	1,14,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,971.00	1,14,379.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			95,971.00	1,14,379.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,971.00	1,14,379.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					96,121.00	1,14,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,121.00	1,14,379.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	146.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			96,267.00	1,14,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,267.00	1,14,379.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			96,267.00	1,14,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,267.00	1,14,778.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11092	18,112.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11195	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,22,577.00 Dr **EMP- Aruna Kambhampati Salary** 37,255.00 Cr **EMP-Ashaiya Uppally Salary** 27,768.00 Cr **EMP-Silveri Sujatha Salary** 19,222.00 Cr **EMP-Rasala Divya Salary** 18,637.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11384		19,695.00
	Carried Over			1,14,778.00	1,34,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,778.00	1,34,473.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,15,802.00	1,34,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,802.00	1,34,473.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	148.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,15,950.00	1,34,473.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,950.00	1,34,473.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				1,16,100.00	1,34,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,100.00	1,34,473.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11304	18,373.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,34,473.00	1,34,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,473.00	1,34,872.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11388	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11537	1,458.00	
	Carried Over			1,36,330.00	1,34,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,330.00	1,34,872.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,181.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,36,330.00	1,36,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,330.00	1,36,053.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,36,330.00	1,36,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,330.00	1,36,053.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		277.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	Carried Over			1,36,330.00	1,36,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,330.00	1,36,330.00
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr **EMP-Silveri Sujatha Salary** 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,27,001.00 Dr **EMP- Aruna Kambhampati Salary** 36,142.00 Cr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Silveri Sujatha Salary** 16,386.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24*	**Journal**	JOU/11656		20,220.00
	Carried Over			1,36,330.00	1,56,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,330.00	1,56,550.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,37,354.00	1,56,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,354.00	1,56,550.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	152.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,37,506.00	1,56,550.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,506.00	1,56,550.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,37,656.00	1,56,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,656.00	1,56,550.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11576	18,894.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,56,550.00	1,56,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,550.00	1,56,949.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11684	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,06,903.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Rasala Divya Salary** 16,476.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11973		19,695.00
	Carried Over			1,56,949.00	1,76,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,949.00	1,76,644.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			1,57,973.00	1,76,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,973.00	1,76,644.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	148.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			1,58,121.00	1,76,644.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,58,121.00	1,76,644.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					1,58,271.00	1,76,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,271.00	1,76,644.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11771	18,373.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11871	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			1,77,043.00	1,77,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,043.00	1,77,043.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12148		19,170.00
	EXP-Admin-Documentation Services 1,06,108.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 34,589.00 Cr				
	EMP-Rasala Divya Salary 16,206.00 Cr				
	Being amt cr to Admin Documentation Services towards Staff salaries for the month of Dec ' 24				
	Carried Over			1,77,043.00	1,96,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,043.00	1,96,213.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			1,78,067.00	1,96,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,067.00	1,96,213.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	144.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			1,78,211.00	1,96,213.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,211.00	1,96,213.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					1,78,361.00	1,96,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,361.00	1,96,213.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11991	17,852.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			1,96,213.00	1,96,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,213.00	1,96,612.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12112	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,07,272.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 33,614.00 Cr **EMP-Rasala Divya Salary** 17,557.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12503		19,958.00
	Carried Over			1,96,612.00	2,16,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,612.00	2,16,570.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			1,97,636.00	2,16,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,636.00	2,16,570.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	150.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			1,97,786.00	2,16,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,786.00	2,16,570.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			1,97,936.00	2,16,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,936.00	2,16,570.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12181	18,634.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,16,570.00	2,16,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,570.00	2,16,969.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12307	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,04,025.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 31,178.00 Cr **EMP-Rasala Divya Salary** 16,746.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Feb'25*	**Journal**	JOU/12753		19,958.00
	Carried Over			2,16,969.00	2,36,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,969.00	2,36,927.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			2,17,993.00	2,36,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,993.00	2,36,927.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	150.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,18,143.00	2,36,927.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,18,143.00	2,36,927.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					2,18,293.00	2,36,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,293.00	2,36,927.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12373	18,634.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			2,36,927.00	2,37,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,927.00	2,37,326.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12480	399.00	
	By OIE-Repairs & Maintenance-2 Wheeler *Being amount credited to G.Sainath towards vehicle maintainence of 2wheelers against invoice no:AP01000124019031 dt:16.03.25 (Fortune Motors Pvt Ltd)*	**Journal**	JOU/12982		1,600.00
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Sainath towards Vehicle Maintainence*	**Payment**	PAY/12518	1,600.00	
31-Mar-25	By **(as per details)** **EXP-Admin-Documentation Services** 1,09,565.00 Dr **EMP- Aruna Kambhampati Salary** 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Mar'25*	**Journal**	JOU/13115		19,169.00
	Carried Over			2,38,926.00	2,58,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,926.00	2,58,095.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,024.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			2,39,950.00	2,58,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,950.00	2,58,095.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	144.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			2,40,094.00	2,58,095.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,094.00	2,58,095.00
31-Mar-25	To **(as per details)**		**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP - Nakka Divya Jyothi	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-MD.Ashahad Salary	**200.00 Dr**				
	EMP - Pasikanti Rithish	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	EMP - Gaurav A Upadhyaya	**150.00 Dr**				
	SAL - Professional Tax	**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25					
	Carried Over				2,40,244.00	2,58,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,244.00	2,58,095.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
				2,40,244.00	2,58,494.00
To	**Closing Balance**			18,250.00	
				2,58,494.00	**2,58,494.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Salla Sabitha Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**	**Journal**	JOU/10058		24,468.00
	EXP-Retainership Allowances 1,18,648.00 Dr				
	EMP-M A Lateef Retainership Allowance 59,876.00 Cr				
	EMP-Likhitha Phaniharapu Salary 10,861.00 Cr				
	EMP-Srujana Malka Retainership Allowance 23,443.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of Apr ' 24				
	To **TDS-10% Professional Charges**	**Journal**	JOU/10063	2,447.00	
	Being amount debited to Salla Sabitha towards tds deduction for the month of Apr ' 24				

Carried Over	2,447.00	24,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,447.00	24,468.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			2,447.00	24,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,447.00	24,867.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Apr ' 24*	**Payment**	PAY/10331	22,057.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Apr ' 24*	**Payment**	PAY/10406	399.00	
31-May-24	By **(as per details)** **EXP-Retainership Allowances** 1,32,853.00 Dr **EMP-M A Lateef Retainership Allowance** 58,607.00 Cr **EMP-Likhitha Phaniharapu Salary** 27,000.00 Cr EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of May ' 24*	**Journal**	JOU/10453		22,246.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of May ' 24*	**Journal**	JOU/10462		399.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of May ' 24*	**Payment**	PAY/10528	20,021.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 2024*	**Payment**	PAY/10633	399.00	
30-Jun-24	By **(as per details)** **EXP-Retainership Allowances** 1,16,213.00 Dr **EMP-M A Lateef Retainership Allowance** 73,033.00 Cr **EMP-Likhitha Phaniharapu Salary** 21,689.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of June ' 24*	**Journal**	JOU/10684		21,491.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of June ' 24*	**Journal**	JOU/10689		399.00
	Carried Over			45,323.00	69,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,323.00	69,402.00
1-Jul-24	To **(as per details)** **EMP-Likhitha Phaniharapu Salary** **2,169.00 Dr** **TDS-10% Professional Charges** **4,318.00 Cr** *Being amount debited to Likhitha P towards tds deduction for the month of June ' 24 (Likihta 21689 @10%=2169; Sabihta 21491 @10 %=2149)*	**Journal**	JOU/10686	2,149.00	
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainserhsip Allowances for the month of June ' 24*	**Payment**	PAY/10732	19,343.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Retainership allowances for the month of June ' 24*	**Payment**	PAY/10845	399.00	
31-Jul-24	By **(as per details)** **EXP-Retainership Allowances** **1,15,099.00 Dr** **EMP-M A Lateef Retainership Allowance** **67,623.00 Cr** **EMP-Likhitha Phaniharapu Salary** **25,230.00 Cr** *being amount credited to Retainership staff towards retainership allowances for the month of July ' 24*	**Journal**	JOU/10968		22,246.00
	By **(as per details)** **EXP-Retainership Allowances** **1,197.00 Dr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP-Likhitha Phaniharapu Salary** **399.00 Cr** *Being amount credited for Retainership Allowance for the month of July 2024*	**Journal**	JOU/10974		399.00
	Carried Over			67,214.00	92,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,214.00	92,047.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	4,965.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10939	20,021.00	
	Being Retainserhsip Allowances for the month of July ' 24				
	To TDS-10% Professional Charges	**Journal**	JOU/10970	2,225.00	
	Being tds deduction on salary for the month of July ' 24 (22246 @10 %=2225)				
	Carried Over			94,425.00	92,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,425.00	92,047.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11030	399.00	
31-Aug-24	By **(as per details)** **EXP-Retainership Allowances** 1,13,885.00 Dr **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP-Likhitha Phaniharapu Salary** 25,672.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Aug ' 24*	**Journal**	JOU/11110		21,492.00
	To TDS-10% Professional Charges *Being amt debited to Salla Sabitha towards tds deduction for the month of Aug ' 24*	**Journal**	JOU/11116	2,149.00	
	To TDS-10% Professional Charges *Being shortfall to TDS for month of May-24 (22246*10/100)*	**Journal**	JOU/11126	2,225.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Mobile Allowances for the month of Aug ' 24*	**Journal**	JOU/11156		399.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainserhsip Allowances for the month of Aug '*	**Payment**	PAY/11126	17,688.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11229	399.00	
30-Sep-24	To TDS-10% Professional Charges *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)*	**Journal**	JOU/11366	1,885.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,10,803.00 Dr **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP-Likhitha Phaniharapu Salary** 25,230.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11408		18,852.00
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11550		399.00
	Carried Over			1,19,170.00	1,33,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,170.00	1,33,189.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11337	15,312.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11420	399.00	
30-Oct-24	By **(as per details)** **EXP-Retainership Allowances** **89,721.00 Dr** **EMP-M A Lateef Retainership Allowance** **66,721.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24*	**Journal**	JOU/11685		23,000.00
	To TDS-10% Professional Charges *Being amount debited to S Sabitha towards TDS 10% paid on behalf for the month of Oct ' 24 (tds deduction 23,000 @ 10%=2300)*	**Journal**	JOU/11688	2,300.00	
31-Oct-24	By **(as per details)** **EXP-Retainership Allowances** **798.00 Dr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24*	**Journal**	JOU/11863		399.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Oct ' 24*	**Payment**	PAY/11605	21,345.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11716	399.00	
30-Nov-24	By **(as per details)** **EXP-Retainership Allowances** **90,623.00 Dr** **EMP-M A Lateef Retainership Allowance** **67,623.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24*	**Journal**	JOU/11908		23,000.00
	To TDS-10% Professional Charges *Being amount debited to S Abitha towards tds deduction for the month of Nov ' 24 (23,000 @10%= 2,300)*	**Journal**	JOU/11910	2,300.00	
	By **(as per details)** **EXP-Retainership Allowances** **798.00 Dr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24*	**Journal**	JOU/12055		399.00
4-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11800	23,000.00	
	Carried Over			1,84,225.00	1,79,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,225.00	1,79,987.00
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11900	399.00	
31-Dec-24	By **(as per details)** **EXP-Retainership Allowances** 99,115.00 Dr **EMP-M A Lateef Retainership Allowance** 67,623.00 Cr **EMP - Bussappavari Sri Vidya** 12,262.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12134		19,230.00
	To **TDS-10% Professional Charges** *Being amount debited to S Abitha towards tds deduction for the month of Dec ' 24 (19,230 @10%= 1,923)*	**Journal**	JOU/12138	1,923.00	
	By **(as per details)** **EXP-Retainership Allowances** 1,197.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP - Bussappavari Sri Vidya** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12348		399.00
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Retainserhsip Allowances for the month of Dec ' 24*	**Payment**	PAY/12023	19,230.00	
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Online Paid towards Retainership Allowances for the Month of Dec-24*	**Payment**	PAY/12141	399.00	
31-Jan-25	By **SAL-Salaries** *being balance written off*	**Journal**	JOU/13360		6,560.00
				2,06,176.00	**2,06,176.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sambasiva Rao Allamsetty Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**64,849.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10002	63,822.00	
	Seing Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10114	1,027.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			64,849.00	64,849.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,849.00	64,849.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				66,649.00	64,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,649.00	64,849.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			66,649.00	64,849.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,649.00	64,849.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				66,849.00	64,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,849.00	64,849.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10064	5,000.00	
	Carried Over			71,849.00	64,849.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,849.00	64,849.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					71,849.00	65,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,849.00	65,248.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			71,849.00	65,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,849.00	65,248.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		6,126.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			71,849.00	71,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,849.00	71,374.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		657.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		74,195.00
	EXP-Accounts Management Services 4,45,071.00 Dr **EMP- Korivi Shiva Kumar Salary** 83,328.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,429.00 Cr **EMP-Rasamolla Vinod Kumar Salary** 40,958.00 Cr **EMP-Naveen Gosika Salary** 45,715.00 Cr **EMP-Nagula Raj Kumar Salary** 37,883.00 Cr **EMP-Poosa Ramya Salary** 22,433.00 Cr **EMP-Gopi Krishna K Salary** 17,275.00 Cr **EMP-Lingampally Vinay Chary Salary** 17,449.00 Cr **EMP-Shafiya Fatima Salary** 19,695.00 Cr **EMP-Shaik Umar Farooq Salary** 15,981.00 Cr **EMP-Dasari Deepakraj Salary** 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10272	67,195.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *being Mobile allowances; Conveyances & Arrears Salary for the month of apr ' 24*	**Payment**	PAY/10381	7,182.00	
	Carried Over			1,46,226.00	1,46,226.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,46,226.00	1,46,226.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				1,48,026.00	1,46,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,026.00	1,46,226.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,48,026.00	1,46,226.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,026.00	1,46,226.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				1,48,226.00	1,46,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,226.00	1,46,226.00
31-May-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10150	5,000.00	
	Carried Over			1,53,226.00	1,46,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,226.00	1,46,226.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,53,226.00	1,46,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,226.00	1,46,625.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		685.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/10992		79,598.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10471	72,598.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10576	1,084.00	
	Being Mobile & Conveyance charges for the month of May ' 24				
	Carried Over			2,26,908.00	2,26,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,908.00	2,26,908.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			2,27,108.00	2,26,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,108.00	2,26,908.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		74,700.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Shafiya Fatima Salary 22,508.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			2,27,108.00	3,01,608.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,108.00	3,01,608.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				2,28,908.00	3,01,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,908.00	3,01,608.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10658	5,000.00	
	Carried Over			2,33,908.00	3,01,608.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,908.00	3,01,608.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				2,33,908.00	3,02,007.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,908.00	3,02,007.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		657.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10678	67,700.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10788	1,056.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10922		99,767.00
	EXP-Accounts Management Services 3,50,257.00 Dr **EMP-Mangilipelli Jayaprakash Salary** **60,356.00 Cr** **EMP - Gadam Sangeetha** 48,536.00 Cr **EMP-Nagula Raj Kumar Salary** 40,936.00 Cr **EMP-Poosa Ramya Salary** 21,899.00 Cr **EMP-Shafiya Fatima Salary** 20,107.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*				
	Carried Over			3,02,664.00	4,02,431.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,02,664.00	4,02,431.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,269.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary	875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,749.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,491.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,790.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,315.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,123.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				3,04,464.00	4,02,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,464.00	4,02,431.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			3,04,464.00	4,02,431.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,04,464.00	4,02,431.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				3,04,664.00	4,02,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,664.00	4,02,431.00
31-Jul-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10939	5,000.00	
	Carried Over			3,09,664.00	4,02,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,664.00	4,02,431.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			3,09,664.00	4,02,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,664.00	4,02,830.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		771.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			3,09,664.00	4,03,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,664.00	4,03,601.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	7,458.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10883	92,767.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10974	1,170.00	
	Being Mobile and other allowances charges for the month of July ' 24				
	Carried Over			4,11,059.00	4,03,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,059.00	4,03,601.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11068		85,308.00
	EXP-Accounts Management Services 3,30,609.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 56,642.00 Cr				
	EMP - Gadam Sangeetha 49,220.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Poosa Ramya Salary 23,755.00 Cr				
	EMP-Shafiya Fatima Salary 21,008.00 Cr				
	EMP-Gopi Krishna K Salary 19,572.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,305.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.				
	Carried Over			4,11,059.00	4,88,909.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,11,059.00	4,88,909.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				4,12,859.00	4,88,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,859.00	4,88,909.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			4,12,859.00	4,88,909.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,12,859.00	4,88,909.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				4,13,059.00	4,88,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,059.00	4,88,909.00
31-Aug-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11086	5,000.00	
	Carried Over			4,18,059.00	4,88,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,059.00	4,88,909.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			4,18,059.00	4,89,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,059.00	4,89,308.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		657.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11072	75,822.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11173	1,056.00	
	Being Mobile and Other Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11379		99,767.00
	EXP-Accounts Management Services 3,37,291.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 59,428.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Poosa Ramya Salary 17,816.00 Cr				
	EMP-Shafiya Fatima Salary 17,706.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,886.00 Cr				
	EMP Nikitha Bassi 17,557.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24				
	Carried Over			4,94,937.00	5,89,732.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,94,937.00	5,89,732.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				4,96,737.00	5,89,732.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,737.00	5,89,732.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				4,96,937.00	5,89,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,937.00	5,89,732.00
30-Sep-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11431	5,000.00	
	Carried Over			5,01,937.00	5,89,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,937.00	5,89,732.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			5,01,937.00	5,90,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,937.00	5,90,131.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		685.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11282	90,281.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11367	1,084.00	
	Being Mobile and Other Allowances for the month of Sept ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11474	7,500.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			6,00,802.00	5,90,816.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,00,802.00	5,90,816.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		5,862.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				6,00,802.00	5,96,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,802.00	5,96,678.00
	EMP-Nakkala Ramanji Reddy Salary		**1,624.00 Cr**		
	EMP-Dharipalli Shiva Shankar Salary		**1,623.00 Cr**		
	EMP-Silveri Sujatha Salary		**1,566.00 Cr**		
	EMP-Shafiya Fatima Salary		**1,458.00 Cr**		
	EMP-Gopi Krishna K Salary		**1,498.00 Cr**		
	EMP-Lingampally Vinay Chary Salary		**1,490.00 Cr**		
	EMP-Rasala Divya Salary		**1,181.00 Cr**		
	EMP-Shaik Umar Farooq Salary		**1,250.00 Cr**		
	EMP-Sainath Salary		**1,181.00 Cr**		
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			6,00,802.00	5,96,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,00,802.00	5,96,678.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		1,638.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		459.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					6,00,802.00	5,98,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,802.00	5,98,316.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Accounts Management Services** 3,15,674.00 Dr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,903.00 Cr **EMP-Nagula Raj Kumar Salary** 39,206.00 Cr **EMP-Shafiya Fatima Salary** 15,005.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11651		93,984.00
	Carried Over			6,00,802.00	6,92,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,802.00	6,92,300.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary **964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary **789.00 Dr**				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			6,02,602.00	6,92,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,602.00	6,92,300.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			6,02,802.00	6,92,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,802.00	6,92,300.00
30-Oct-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of OCt ' 24*	**Journal**	JOU/11668	5,000.00	
	Carried Over			6,07,802.00	6,92,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,802.00	6,92,300.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			6,07,802.00	6,92,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,802.00	6,92,699.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		685.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11557	84,498.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/11663	1,084.00	
	Being Mobile and other allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11968		88,200.00
	EXP-Accounts Management Services 2,92,527.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 60,356.00 Cr				
	EMP - Gadam Sangeetha 47,852.00 Cr				
	EMP-Nagula Raj Kumar Salary 38,629.00 Cr				
	EMP-Gopi Krishna K Salary 20,155.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,048.00 Cr				
	EMP Nikitha Bassi 17,287.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24				
	Carried Over			6,93,384.00	7,81,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,384.00	7,81,584.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			6,95,184.00	7,81,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,184.00	7,81,584.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/11985	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Nov ' 24				
	Carried Over			7,00,384.00	7,81,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,384.00	7,81,584.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			7,00,384.00	7,81,983.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,384.00	7,81,983.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		657.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11753	81,200.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11852	1,056.00	
	Being Mobile & Conveyance charges for the month of Nov ' 24				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12143		96,875.00
	EXP-Accounts Management Services 2,90,682.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 52,928.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,476.00 Cr				
	EMP-Gopi Krishna K Salary 17,819.00 Cr				
	EMP-Lingampally Vinay Chary Salary 22,082.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24				
	Carried Over			7,82,640.00	8,79,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,640.00	8,79,515.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			7,84,440.00	8,79,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,440.00	8,79,515.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			7,84,640.00	8,79,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,640.00	8,79,515.00
31-Dec-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/12172	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Dec ' 24				
	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			7,89,640.00	8,79,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,640.00	8,79,914.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		714.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11972	89,875.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12093	1,113.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12498		99,767.00
	EXP-Accounts Management Services 3,02,221.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 60,356.00 Cr				
	EMP - Gadam Sangeetha 49,272.00 Cr				
	EMP-Nagula Raj Kumar Salary 35,170.00 Cr				
	EMP-Gopi Krishna K Salary 20,740.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 15,125.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25				
	Carried Over			8,80,628.00	9,80,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,628.00	9,80,395.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Rasala Divya Salary	**1,021.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Akhila Pyata	**1,791.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP - Pasikanti Rithish	**1,354.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**			
	EMP Nikitha Bassi	**875.00 Dr**			
	OIE-Provident Fund Employee Contribution	**75,658.00 Cr**			
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			8,82,428.00	9,80,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,428.00	9,80,395.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/12516	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Jan ' 25				
	Carried Over			8,87,628.00	9,80,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,628.00	9,80,395.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			8,87,628.00	9,80,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,628.00	9,80,794.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		685.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12162	92,767.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12287	1,084.00	
	Being Mobile and transport charges for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12748		96,875.00
	EXP-Accounts Management Services 2,93,971.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 56,642.00 Cr				
	EMP - Gadam Sangeetha 54,344.00 Cr				
	EMP-Nagula Raj Kumar Salary 30,558.00 Cr				
	EMP-Gopi Krishna K Salary 18,988.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,629.00 Cr				
	EMP Nikitha Bassi 15,935.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25				
	Carried Over			9,81,479.00	10,78,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,479.00	10,78,354.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			9,83,279.00	10,78,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,279.00	10,78,354.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			9,83,479.00	10,78,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,479.00	10,78,354.00
28-Feb-25	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Feb'25*	**Journal**	JOU/12768	5,000.00	
	Carried Over			9,88,479.00	10,78,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,479.00	10,78,354.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			9,88,479.00	10,78,753.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,479.00	10,78,753.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		657.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12362	89,875.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12461	1,056.00	
	Being amount paid towards allowances for the month of Feb'25				
28-Mar-25	By **OIE-Repairs & Maintenance-2 Wheeler**	**Journal**	JOU/12999		1,600.00
	Being amount credited to Sambasiva Rao towards vehicle maintainence dt:21.03.25				
29-Mar-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12532	1,600.00	
	Being amount paid to Sambasiva rao towards vehicle maintainence				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13110		93,984.00
	EXP-Accounts Management Services 2,73,420.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 33,428.00 Cr				
	EMP - Gadam Sangeetha 53,620.00 Cr				
	EMP-Nagula Raj Kumar Salary 35,170.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,339.00 Cr				
	EMP Nikitha Bassi 17,015.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25				
	Carried Over			10,81,010.00	11,74,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,010.00	11,74,994.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			10,82,810.00	11,74,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,810.00	11,74,994.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	**Journal**	JOU/13129	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Mar'25				
	Carried Over			10,88,010.00	11,74,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,010.00	11,74,994.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			10,88,010.00	11,75,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,010.00	11,75,393.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		643.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
	To **TDS-Salaries**	**Journal**	JOU/13318	51,365.00	
	Being salary TDS for the FY_24-25				
				11,39,375.00	11,76,036.00
	To **Closing Balance**			36,661.00	
				11,76,036.00	**11,76,036.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sayed Waseem Akhtar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**1,04,412.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10024	93,423.00	
		Being Salary for the month of Mar ' 24.				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10138	4,399.00	
		Being Mobile allowances for the month of Mar ' 24				
26-Oct-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11472	8,750.00	
		Being Incentives for FY 23 - 24.				

Carried Over	1,06,572.00	1,04,412.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,572.00	1,04,412.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		7,914.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,06,572.00	1,12,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,572.00	1,12,326.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,06,572.00	1,12,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,572.00	1,12,326.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		837.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,06,572.00	1,13,163.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,572.00	1,13,163.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					1,06,572.00	1,13,163.00
To	**Closing Balance**				6,591.00	
					1,13,163.00	**1,13,163.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Shafiya Fatima Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**18,409.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10009	17,361.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10123	1,049.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	18,410.00	18,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,410.00	18,409.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	993.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			19,403.00	18,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,403.00	18,409.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
To	**(as per details)**	**Journal**	JOU/10051	148.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			19,551.00	18,409.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,551.00	18,409.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				19,701.00	18,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,701.00	18,409.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			19,701.00	18,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,701.00	18,409.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			19,701.00	18,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,701.00	18,808.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			19,701.00	18,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,701.00	18,808.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		2,500.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			19,701.00	21,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,701.00	21,308.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10977		19,695.00
	EXP-Accounts Management Services 4,45,071.00 Dr				
	EMP- Korivi Shiva Kumar Salary 83,328.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 74,195.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,429.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 40,958.00 Cr				
	EMP-Naveen Gosika Salary 45,715.00 Cr				
	EMP-Nagula Raj Kumar Salary 37,883.00 Cr				
	EMP-Poosa Ramya Salary 22,433.00 Cr				
	EMP-Gopi Krishna K Salary 17,275.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,449.00 Cr				
	EMP-Shaik Umar Farooq Salary 15,981.00 Cr				
	EMP-Dasari Deepakraj Salary 13,730.00 Cr *Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10280	18,404.00	
23-May-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10388	2,899.00	
	Carried Over			41,004.00	41,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,004.00	41,003.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			42,174.00	41,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,174.00	41,003.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	169.00	
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			42,343.00	41,003.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,343.00	41,003.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				42,493.00	41,003.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,493.00	41,003.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			42,493.00	41,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,493.00	41,402.00
31-May-24	By **(as per details)**	**Journal**	JOU/10992		22,508.00
	EXP-Accounts Management Services 3,32,201.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 61,285.00 Cr				
	EMP - Gadam Sangeetha 50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Gopi Krishna K Salary 18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,791.00 Cr				
	EMP Nikitha Bassi 14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10476	21,019.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-0097637000001633	**Payment**	PAY/10581	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			63,911.00	63,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,911.00	63,910.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			64,061.00	63,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,061.00	63,910.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10621		22,508.00
	EXP-Accounts Management Services 3,15,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 58,499.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 32,864.00 Cr				
	EMP-Poosa Ramya Salary 23,384.00 Cr				
	EMP-Gopi Krishna K Salary 15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 21,210.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			64,061.00	86,418.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,061.00	86,418.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				65,195.00	86,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,195.00	86,418.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	169.00	
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			65,364.00	86,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,364.00	86,418.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			65,364.00	86,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,364.00	86,817.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466872 being cheque issued to Shafiya Fatima towards Salary for the moth of June ' 24*	**Payment**	PAY/10739	21,055.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10793	399.00	
31-Jul-24	By **(as per details)** **EXP-Accounts Management Services** 3,50,257.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 48,536.00 Cr **EMP-Nagula Raj Kumar Salary** 40,936.00 Cr **EMP-Poosa Ramya Salary** 21,899.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Staff towards Management Account salaries for the month of July ' 24*	**Journal**	JOU/10922		20,107.00
	Carried Over			86,818.00	1,06,924.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,818.00	1,06,924.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				87,952.00	1,06,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,952.00	1,06,924.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	151.00	
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			88,103.00	1,06,924.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,103.00	1,06,924.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					88,253.00	1,06,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,253.00	1,06,924.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			88,253.00	1,07,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,253.00	1,07,323.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10888	18,672.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10979	399.00	
31-Aug-24	By **(as per details)** **EXP-Accounts Management Services** 3,30,609.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 85,308.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 49,220.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 23,755.00 Cr **EMP-Gopi Krishna K Salary** 19,572.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,305.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.*	**Journal**	JOU/11068		21,008.00
	Carried Over			1,07,324.00	1,28,331.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,324.00	1,28,331.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,08,458.00	1,28,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,458.00	1,28,331.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,08,458.00	1,28,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,458.00	1,28,331.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Poosa Ramya Salary	**200.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Silveri Sujatha Salary	**150.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**			
	EMP - Shreya Vamja	**150.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP- Mohd Salman Khan Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP- Gaddi Saritha Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Chand Mohammed	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	SAL - Professional Tax	**9,700.00 Cr**			
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over			1,08,608.00	1,28,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,608.00	1,28,331.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	158.00	
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			1,08,766.00	1,28,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,766.00	1,28,331.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,08,766.00	1,28,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,766.00	1,28,730.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11076	19,566.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11178	399.00	
30-Sep-24	By **(as per details)** **EXP-Accounts Management Services** 3,37,291.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 59,428.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 39,782.00 Cr **EMP-Poosa Ramya Salary** 17,816.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 18,886.00 Cr **EMP Nikitha Bassi** 17,557.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11379		17,706.00
	Carried Over			1,28,731.00	1,46,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,731.00	1,46,436.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	972.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,29,703.00	1,46,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,703.00	1,46,436.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	133.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,29,836.00	1,46,436.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,836.00	1,46,436.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					1,29,986.00	1,46,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,986.00	1,46,436.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11287	16,452.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,46,438.00	1,46,835.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,438.00	1,46,835.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile for the month of Sept ' 24*	**Payment**	PAY/11371	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11531	1,667.00	
	Carried Over			1,48,504.00	1,46,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,504.00	1,46,835.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,458.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,48,504.00	1,48,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,504.00	1,48,293.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,48,504.00	1,48,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,504.00	1,48,293.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		209.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	Carried Over			1,48,504.00	1,48,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,504.00	1,48,502.00
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr **EMP-Silveri Sujatha Salary** 184.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Accounts Management Services** 3,15,674.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,903.00 Cr **EMP-Nagula Raj Kumar Salary** 39,206.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11651		15,005.00
	Carried Over			1,48,504.00	1,63,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,504.00	1,63,507.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	774.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,49,278.00	1,63,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,278.00	1,63,507.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	113.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,49,391.00	1,63,507.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,391.00	1,63,507.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					1,49,541.00	1,63,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,541.00	1,63,507.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11560	13,969.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			1,63,510.00	1,63,906.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,510.00	1,63,906.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11667	399.00	
31-Mar-25	By **OIE - Rounding Off** *Being Rounded off*	**Journal**	JOU/13231		3.00
				1,63,909.00	**1,63,909.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Shaik Shamshoon Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**15,972.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10075	15,573.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10168	399.00	
	Carried Over			15,972.00	15,972.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,972.00	15,972.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				17,772.00	15,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,772.00	15,972.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			17,772.00	15,972.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,772.00	15,972.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				17,972.00	15,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,972.00	15,972.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			17,972.00	15,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,972.00	15,972.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			17,972.00	16,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,972.00	16,371.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		31,936.00
	EXP-E&D Services 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP- Meka Nagalaxmi** 37,384.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 30,158.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,199.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10317	29,936.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Apr ' 24*	**Payment**	PAY/10423	399.00	
	Carried Over			48,307.00	48,307.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,307.00	48,307.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,097.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				50,107.00	48,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,107.00	48,307.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			50,107.00	48,307.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,107.00	48,307.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					50,307.00	48,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,307.00	48,307.00
31-May-24	To **(as per details)**	**Journal**	JOU/10450	500.00	
	EMP-Nagula Raj Kumar Salary 500.00 Dr				
	EMP-Poosa Ramya Salary 500.00 Dr				
	EMP-Vanam Ravi Salary 500.00 Dr				
	EMP - Narayana Narendar Reddy Salary 500.00 Dr				
	EMP- Aruna Kambhampati Salary 500.00 Dr				
	EMP- Prasad Enagandula Salary 500.00 Dr				
	SAL-Salaries 3,500.00 Cr				
	Being amt debited to Staff towards Fine Imposed for the month of May ' 24.				
	Carried Over			50,807.00	48,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,807.00	48,307.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			50,807.00	48,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,807.00	48,706.00
31-May-24	By **(as per details)**	**Journal**	JOU/11000		34,289.00
	EXP-E&D Services 2,66,148.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 35,115.00 Cr				
	EMP - Boda Ratna Kanth Sujith 32,223.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,307.00 Cr				
	EMP - Shreya Vamja 19,507.00 Cr				
	Being E & D Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10502	31,789.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10607	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			82,995.00	82,995.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,995.00	82,995.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				83,195.00	82,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,195.00	82,995.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		15,784.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 81,200.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 33,359.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,794.00 Cr				
	EMP - Shreya Vamja 14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			83,195.00	98,779.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,195.00	98,779.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	947.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				84,142.00	98,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,142.00	98,779.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			84,142.00	98,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,142.00	98,779.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			84,142.00	99,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,142.00	99,178.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
				84,142.00	99,178.00
To	**Closing Balance**			15,036.00	
				99,178.00	**99,178.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Shaik Umar Farooq Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**15,382.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10010	14,983.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10124	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	15,382.00	15,382.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,382.00	15,382.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	851.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				16,233.00	15,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,233.00	15,382.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	120.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Shreya Vamja	128.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	By **(as per details)**			**Journal**	JOU/10977		15,981.00
	EXP-Accounts Management Services	4,45,071.00 Dr					
	EMP- Korivi Shiva Kumar Salary		83,328.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		74,195.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		56,429.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary		40,958.00 Cr				
	EMP-Naveen Gosika Salary		45,715.00 Cr				
	EMP-Nagula Raj Kumar Salary		37,883.00 Cr				
	EMP-Poosa Ramya Salary		22,433.00 Cr				
	EMP-Gopi Krishna K Salary		17,275.00 Cr				
	EMP-Lingampally Vinay Chary Salary		17,449.00 Cr				
	EMP-Shafiya Fatima Salary		19,695.00 Cr				
	EMP-Dasari Deepakraj Salary		13,730.00 Cr				
	Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24						
7-May-24	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/10281	15,010.00	
	Being Salary for the month of Apr ' 24						
26-Oct-24	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/11536	1,500.00	
	Being Incentives for FY 23 - 24.						
	Carried Over					32,863.00	31,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,863.00	31,363.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,250.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			32,863.00	32,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,863.00	32,613.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			32,863.00	32,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,863.00	32,613.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		251.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	Carried Over			32,863.00	32,864.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,863.00	32,864.00
	EMP-Dharipalli Shiva Shankar Salary	**131.00 Cr**				
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
31-Mar-25	To **OIE - Rounding Off**		**Journal**	JOU/13239	1.00	
	Being rounded off					
					32,864.00	**32,864.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Shreya Vamja

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**399.00**
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10169	399.00	
		Being Mobile allowances for the month of Mar ' 24				
	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10194	17,852.00	
		ch.no:- 353711 being cheque issued to Shreya Vamja towards Salary for the month of Mar ' 24				
		Carried Over			18,251.00	399.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,251.00	399.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,024.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				19,275.00	399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,275.00	399.00
	EMP-Thota Saikrishna Salary	1,473.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,170.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP-Akhil Murthy Varjjla Salary	1,800.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	OIE-Provident Fund Employee Contribution		94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.						
	To **(as per details)**			**Journal**	JOU/10051	128.00	
	EMP-Gopi Krishna K Salary	130.00 Dr					
	EMP-Lingampally Vinay Chary Salary	131.00 Dr					
	EMP-Shafiya Fatima Salary	148.00 Dr					
	EMP-Shaik Umar Farooq Salary	120.00 Dr					
	EMP-Dasari Deepakraj Salary	103.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	162.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	156.00 Dr					
	EMP-Silveri Sujatha Salary	125.00 Dr					
	EMP-Rasala Divya Salary	94.00 Dr					
	EMP-Sainath Salary	123.00 Dr					
	EMP-Appadwedula Kavya Kameswari	60.00 Dr					
	EMP-Meenakshi Nerlapally Salary	119.00 Dr					
	EMP-Vanam Ravi Salary	137.00 Dr					
	EMP - Narayana Narendar Reddy Salary	135.00 Dr					
	EMP-Chandragiri Ramesh Salary	158.00 Dr					
	EMP- Manda Mahendar Salary	148.00 Dr					
	EMP - Ponna Raju Salary	162.00 Dr					
	EMP- Gadapa Murali Mohan Salary	152.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	146.00 Dr					
	OIE-Esi Employee Contribution		2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24						
	Carried Over					19,403.00	399.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,403.00	399.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				19,553.00	399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,553.00	399.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			19,553.00	399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,553.00	399.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			19,553.00	798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,553.00	798.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			19,553.00	798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,553.00	798.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		2,500.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			19,553.00	3,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,553.00	3,298.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		17,069.00
	EXP-E&D Services 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP- Meka Nagalaxmi** 37,384.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 30,158.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,199.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10318	15,767.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10427	2,899.00	
	Carried Over			38,219.00	20,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,219.00	20,367.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			39,389.00	20,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,389.00	20,367.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	146.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			39,535.00	20,367.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,535.00	20,367.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			39,685.00	20,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,685.00	20,367.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			39,685.00	20,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,685.00	20,766.00
31-May-24	By **(as per details)**	**Journal**	JOU/11000		19,507.00
	EXP-E&D Services 2,66,148.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 35,115.00 Cr				
	EMP - Shaik Shamshoon Salary 34,289.00 Cr				
	EMP - Boda Ratna Kanth Sujith 32,223.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,307.00 Cr				
	Being E & D Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10505	18,041.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10610	399.00	
	Being Mobile allowances for the month of May ' 2024				
	Carried Over			58,125.00	40,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,125.00	40,273.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			58,275.00	40,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,275.00	40,273.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		14,105.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 81,200.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 33,359.00 Cr				
	EMP - Shaik Shamshoon Salary 15,784.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,794.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			58,275.00	54,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,275.00	54,378.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	846.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			59,121.00	54,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,121.00	54,378.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10636	106.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr** *Being amt debited to staff towards ESI Contribution for the month of June ' 24*				
	Carried Over			59,227.00	54,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,227.00	54,378.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			59,227.00	54,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,227.00	54,777.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10708	13,003.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10821	399.00	
31-Jul-24	By **(as per details)** **EXP-E&D Services** 2,28,632.00 Dr **EMP-Prasad Fatangare Bharat Salary** 83,862.00 Cr **EMP- Meka Nagalaxmi** 38,933.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 24,845.00 Cr *Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24*	**Journal**	JOU/10929		19,507.00
	Carried Over			72,629.00	74,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,629.00	74,284.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,037.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			73,799.00	74,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,799.00	74,284.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	146.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			73,945.00	74,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,945.00	74,284.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			74,095.00	74,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,095.00	74,284.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			74,095.00	74,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,095.00	74,683.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10915	18,041.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/11006	399.00	
31-Aug-24	By **(as per details)** **EXP-E&D Services** 2,25,751.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,538.00 Cr **EMP- Meka Nagalaxmi** 35,225.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 31,603.00 Cr **EMP - Boda Ratna Kanth Sujith** 31,200.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 31,178.00 Cr *Being amt cr to staff towards E & D division for the month of Aug ' 24*	**Journal**	JOU/11075		18,007.00
	Carried Over			92,535.00	92,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,535.00	92,690.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,080.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**			
	EMP Nikitha Bassi	**1,021.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**			
	EMP-Vanam Ravi Salary	**284.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**			
	EMP- Manda Mahendar Salary	**1,358.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,431.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			93,615.00	92,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,615.00	92,690.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			93,615.00	92,690.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,615.00	92,690.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					93,765.00	92,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,765.00	92,690.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	135.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			93,900.00	92,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,900.00	92,690.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			93,900.00	93,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,900.00	93,089.00
4-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11102	16,641.00	
21-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11205	399.00	
31-Mar-25	By	**SAL-Salaries** *being salaries for the monthof mar 24*	**Journal**	JOU/13342		17,851.00
					1,10,940.00	**1,10,940.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Silveri Sujatha Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**14,881.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10007	13,594.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10120	399.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	13,993.00	14,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,993.00	14,881.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	999.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			14,992.00	14,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,992.00	14,881.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	To **(as per details)**	**Journal**	JOU/10051	125.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	Carried Over			15,117.00	14,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,117.00	14,881.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			15,267.00	14,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,267.00	14,881.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			15,267.00	14,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,267.00	14,881.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			15,267.00	15,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,267.00	15,280.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			15,267.00	15,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,267.00	15,280.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		2,198.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			15,267.00	17,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,267.00	17,478.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** **EXP-Admin-Documentation Services** 1,12,466.00 Dr **EMP- Aruna Kambhampati Salary** 33,586.00 Cr **EMP-Ashaiya Uppally Salary** 33,296.00 Cr **EMP-Rasala Divya Salary** 12,554.00 Cr **EMP-Sainath Salary** 16,385.00 Cr *Being Admin Documentation salaries for the month of Apr ' 24*	**Journal**	JOU/10980		16,645.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10291	15,372.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances, & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10397	2,597.00	
	Carried Over			33,236.00	34,123.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,236.00	34,123.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,097.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,170.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,034.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**891.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,070.00 Dr**				
	EMP-Vanam Ravi Salary	**1,191.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**1,800.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,578.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,596.00 Dr**				
	Carried Over				34,333.00	34,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,333.00	34,123.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	137.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP-Vanam Ravi Salary **149.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			34,470.00	34,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,470.00	34,123.00
31-May-24	To **(as per details)**	**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,900.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over			34,620.00	34,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,620.00	34,123.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			34,620.00	34,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,620.00	34,522.00
31-May-24	By **(as per details)**	**Journal**	JOU/10997		18,277.00
	EXP-Admin-Documentation Services 1,31,027.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 37,999.00 Cr				
	EMP-Rasala Divya Salary 19,177.00 Cr				
	EMP-Sainath Salary 19,431.00 Cr				
	Being Admin Documentation Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10491	16,893.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10596	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			51,912.00	52,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,912.00	52,799.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			52,062.00	52,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,062.00	52,799.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10626		17,646.00
	EXP-Admin-Documentation Services 1,25,990.00 Dr				
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 33,614.00 Cr				
	EMP-Rasala Divya Salary 18,367.00 Cr				
	EMP-Sainath Salary 20,220.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			52,062.00	70,445.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,062.00	70,445.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,040.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				53,102.00	70,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,102.00	70,445.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	132.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			53,234.00	70,445.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,234.00	70,445.00
30-Jun-24	By **(as per details)**			**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Carried Over					53,234.00	70,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,234.00	70,844.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of June ' 24*	**Payment**	PAY/10695	16,324.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10808	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin-Documentation Services** **1,29,267.00 Dr** **EMP- Aruna Kambhampati Salary** **36,143.00 Cr** **EMP-Ashaiya Uppally Salary** **35,563.00 Cr** **EMP-Rasala Divya Salary** **18,907.00 Cr** **EMP-Sainath Salary** **19,432.00 Cr** *Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24*	**Journal**	JOU/10927		19,222.00
	Carried Over			69,957.00	90,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,957.00	90,066.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,037.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP - Shreya Vamja	**1,170.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			71,110.00	90,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,110.00	90,066.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	144.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP-Vanam Ravi Salary **144.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			71,254.00	90,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,254.00	90,066.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			71,404.00	90,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,404.00	90,066.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			71,404.00	90,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,404.00	90,465.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10903	17,775.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10994	399.00	
31-Aug-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,26,551.00 Dr **EMP- Aruna Kambhampati Salary** 35,031.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Rasala Divya Salary** 18,907.00 Cr **EMP-Sainath Salary** 19,432.00 Cr *Being amt cr to staff towards Salaries for the month of Aig ' 24*	**Journal**	JOU/11073		18,592.00
	Carried Over			89,578.00	1,09,057.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,578.00	1,09,057.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,116.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				90,694.00	1,09,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,694.00	1,09,057.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			90,694.00	1,09,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,694.00	1,09,057.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Poosa Ramya Salary	**200.00 Dr**			
	EMP-Shafiya Fatima Salary	**150.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**			
	EMP - Shreya Vamja	**150.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP- Mohd Salman Khan Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP- Gaddi Saritha Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Chand Mohammed	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	SAL - Professional Tax	**9,700.00 Cr**			
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over			90,844.00	1,09,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,844.00	1,09,057.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	139.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP-Vanam Ravi Salary 35.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			90,983.00	1,09,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,983.00	1,09,057.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			90,983.00	1,09,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,983.00	1,09,456.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11090	17,186.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11193	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,22,577.00 Dr **EMP- Aruna Kambhampati Salary** 37,255.00 Cr **EMP-Ashaiya Uppally Salary** 27,768.00 Cr **EMP-Rasala Divya Salary** 18,637.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11384		19,222.00
	Carried Over			1,08,568.00	1,28,678.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,568.00	1,28,678.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	OIE-Provident Fund Employee Contribution	**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				1,09,721.00	1,28,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,721.00	1,28,678.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	144.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,09,865.00	1,28,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,865.00	1,28,678.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			1,10,015.00	1,28,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,015.00	1,28,678.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11302	17,275.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,27,290.00	1,29,077.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,290.00	1,29,077.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11386	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11530	1,750.00	
	Carried Over			1,29,439.00	1,29,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,439.00	1,29,077.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,566.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	Carried Over			1,29,439.00	1,30,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,439.00	1,30,643.00
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,29,439.00	1,30,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,439.00	1,30,643.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		184.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	Carried Over			1,29,439.00	1,30,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,439.00	1,30,827.00
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Admin-Documentation Services** 1,27,001.00 Dr **EMP- Aruna Kambhampati Salary** 36,142.00 Cr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 20,220.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24*	**Journal**	JOU/11656		16,386.00
	Carried Over			1,29,439.00	1,47,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,439.00	1,47,213.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	983.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,30,422.00	1,47,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,422.00	1,47,213.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	123.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,30,545.00	1,47,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,545.00	1,47,213.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over			1,30,695.00	1,47,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,695.00	1,47,213.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	To **SAL-Salaries**	**Journal**	JOU/11901	1,000.00	
	Being fine imposed for the month of Oct & Sept				
	Carried Over			1,31,695.00	1,47,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,695.00	1,47,612.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Oct ' 24*	**Payment**	PAY/11574	14,630.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11682	399.00	
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to S Sujatha towards full & final settlement - 1st instalment.*	**Payment**	PAY/11731	5,000.00	
	By OTH LOAN-EMP-Silveri Sujatha *Being loan amount transferred to Salary Account.*	**Journal**	JOU/11899		451.00
	By **SAL-Gratuity** *Being amt cr to Sujatha S towards full & final settlement.*	**Journal**	JOU/11900		3,661.00
				1,51,724.00	**1,51,724.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sitaramanjaneyulu Burri Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**47,191.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10017	54,675.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10130	399.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			55,074.00	47,191.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,074.00	47,191.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				56,874.00	47,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,874.00	47,191.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			56,874.00	47,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,874.00	47,191.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			57,074.00	47,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,074.00	47,191.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			57,074.00	47,191.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,074.00	47,191.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				57,074.00	47,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,074.00	47,590.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			57,074.00	47,590.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,074.00	47,590.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		11,600.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary	9,288.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				57,074.00	59,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,074.00	59,190.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** **EXP-Permits & Liasioning Services** 1,36,526.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 35,292.00 Cr **EMP-Mendu Malla Reddy Salary** 26,322.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,774.00 Cr *Being Permits & Liasioning Salaries for the month of Apr ' 24*	**Journal**	JOU/10979		54,138.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10287	55,216.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10407	11,999.00	
	Carried Over			1,24,289.00	1,13,328.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,289.00	1,13,328.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				1,26,089.00	1,13,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,089.00	1,13,328.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,26,089.00	1,13,328.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,089.00	1,13,328.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				1,26,289.00	1,13,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,289.00	1,13,328.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,26,289.00	1,13,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,289.00	1,13,727.00
31-May-24	By **(as per details)**	**Journal**	JOU/10998		67,344.00
	EXP-Permits & Liasioning Services 1,62,830.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 43,489.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,815.00 Cr				
	Being Liasioining Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10494	65,344.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10599	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			1,92,032.00	1,81,071.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,032.00	1,81,071.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,92,232.00	1,81,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,232.00	1,81,071.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10627		67,344.00
	EXP-Permits & Liasioning Services 1,56,539.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 39,085.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,140.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,970.00 Cr				
	Being amt cr to Staff towards				
	Salaries for the month of June ' 24				
	Carried Over			1,92,232.00	2,48,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,232.00	2,48,415.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**824.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,021.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,411.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP-Vanam Ravi Salary	**1,116.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,566.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**			
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**			
	EMP - Shaik Shamshoon Salary	**947.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP - Shreya Vamja	**846.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,093.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,079.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			1,94,032.00	2,48,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,032.00	2,48,415.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,94,032.00	2,48,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,032.00	2,48,415.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,94,032.00	2,48,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,032.00	2,48,814.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10698	65,344.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10811	399.00	
31-Jul-24	By **(as per details)** **EXP-Permits & Liasioning Services** **1,61,443.00 Dr** **EMP-Ramnivas Sanjay Kumar Salary** **39,635.00 Cr** **EMP-Mendu Malla Reddy Salary** **29,224.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **22,132.00 Cr** *Being amt cr to Staff towards Admin Liasion Staff Salaries for the month of July ' 24*	**Journal**	JOU/10928		70,452.00
	Carried Over			2,59,775.00	3,19,266.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,775.00	3,19,266.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,61,575.00	3,19,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,575.00	3,19,266.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,61,575.00	3,19,266.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,61,575.00	3,19,266.00
31-Jul-24	To **(as per details)**			**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24						
	Carried Over					2,61,775.00	3,19,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,775.00	3,19,266.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			2,61,775.00	3,19,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,775.00	3,19,665.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	10,754.00	
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10906	68,452.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10997	399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			3,41,380.00	3,19,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,380.00	3,19,665.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11074		70,452.00
	EXP-Permits & Liasioning Services 1,61,453.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 39,635.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,184.00 Cr				
	Being amt cr staff towards Salaries for the month Aug ' 24				
	Carried Over			3,41,380.00	3,90,117.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,41,380.00	3,90,117.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				3,43,180.00	3,90,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,180.00	3,90,117.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			3,43,180.00	3,90,117.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,43,180.00	3,90,117.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					3,43,380.00	3,90,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,380.00	3,90,117.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			3,43,380.00	3,90,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,380.00	3,90,516.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11093	64,868.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11196	399.00	
30-Sep-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,65,180.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 41,837.00 Cr **EMP-Mendu Malla Reddy Salary** 31,619.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,235.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11385		71,489.00
	Carried Over			4,08,647.00	4,62,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,647.00	4,62,005.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			4,10,447.00	4,62,005.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,10,447.00	4,62,005.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					4,10,647.00	4,62,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,647.00	4,62,005.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11305	65,905.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			4,76,552.00	4,62,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,552.00	4,62,404.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11389	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11478	5,417.00	
	Carried Over			4,82,368.00	4,62,404.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,368.00	4,62,404.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		4,448.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				4,82,368.00	4,66,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,368.00	4,66,852.00
	EMP-Nakkala Ramanji Reddy Salary				1,624.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				1,623.00 Cr
	EMP-Silveri Sujatha Salary				1,566.00 Cr
	EMP-Shafiya Fatima Salary				1,458.00 Cr
	EMP-Gopi Krishna K Salary				1,498.00 Cr
	EMP-Lingampally Vinay Chary Salary				1,490.00 Cr
	EMP-Rasala Divya Salary				1,181.00 Cr
	EMP-Shaik Umar Farooq Salary				1,250.00 Cr
	EMP-Sainath Salary				1,181.00 Cr
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			4,82,368.00	4,66,852.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,368.00	4,66,852.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11621		968.00
	SAL-Incentives	20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	837.00 Cr				
	EMP-Vade Ramesh Reddy Salary	777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	752.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP - Mullapudi Rambabu Salary	418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	310.00 Cr				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	626.00 Cr				
	EMP - Potati Swathi Salary	293.00 Cr				
	EMP-Naveen Gosika Salary	293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	415.00 Cr				
	EMP- Prasad Enagandula Salary	197.00 Cr				
	EMP - Prudvi Raj Salary	193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	334.00 Cr				
	EMP-Dagudu Jaya Pradha	225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	296.00 Cr				
	EMP - Anantha Krishna Salary	84.00 Cr				
	EMP-Mendu Malla Reddy Salary	178.00 Cr				
	EMP- Gaddi Saritha Salary	175.00 Cr				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	293.00 Cr				
	EMP-Thota Saikrishna Salary	258.00 Cr				
	EMP-Likhitha Phaniharapu Salary	43.00 Cr				
	EMP- Mohd Salman Khan Salary	159.00 Cr				
	EMP-Chathiri Krishna Salary	153.00 Cr				
	EMP-Sudharshan B	150.00 Cr				
	EMP-Poosa Ramya Salary	84.00 Cr				
	EMP - Ponna Raju Salary	145.00 Cr				
	EMP- Manda Mahendar Salary	142.00 Cr				
	EMP-Chandragiri Ramesh Salary	142.00 Cr				
	EMP-Gunreddy Janreddy Salary	334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	134.00 Cr				
	EMP- Gadapa Murali Mohan Salary	132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	131.00 Cr				
	Carried Over				4,82,368.00	4,67,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,368.00	4,67,820.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,63,040.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 21,183.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11657		71,489.00
	Carried Over			4,82,368.00	5,39,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,368.00	5,39,309.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			4,84,168.00	5,39,309.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,84,168.00	5,39,309.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					4,84,368.00	5,39,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,368.00	5,39,309.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11577	65,904.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			5,50,272.00	5,39,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,272.00	5,39,708.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11685	399.00	
30-Nov-24	By **(as per details)** **EXP-Permits & Liasioning Services** 1,35,305.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr **EMP-Mendu Malla Reddy Salary** 21,558.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11974		73,561.00
	Carried Over			5,50,671.00	6,13,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,671.00	6,13,269.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			5,52,471.00	6,13,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,471.00	6,13,269.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 8,900.00 Cr				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24				
	Carried Over			5,52,671.00	6,13,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,671.00	6,13,269.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11772	71,561.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11872	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			6,24,631.00	6,13,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,631.00	6,13,668.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12149		77,705.00
	EXP-Permits & Liasioning Services 1,50,682.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 41,837.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,140.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			6,24,631.00	6,91,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,631.00	6,91,373.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			6,26,431.00	6,91,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,431.00	6,91,373.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			6,26,631.00	6,91,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,631.00	6,91,373.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11992	75,705.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			7,02,336.00	6,91,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,336.00	6,91,772.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12113	399.00	
31-Jan-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,34,403.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 42,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,285.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan 25*	**Journal**	JOU/12504		63,200.00
	Carried Over			7,02,735.00	7,54,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,735.00	7,54,972.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,504.00 Dr**			
	EMP - Nakka Divya Jyothi	**1,208.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,191.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Rasala Divya Salary	**1,021.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,696.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Akhila Pyata	**1,791.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,791.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP - Pasikanti Rithish	**1,354.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	EMP - Gaurav A Upadhyaya	**1,170.00 Dr**			
	EMP Nikitha Bassi	**875.00 Dr**			
	OIE-Provident Fund Employee Contribution	**75,658.00 Cr**			
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			7,04,535.00	7,54,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,535.00	7,54,972.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP-Sudharshan B	**200.00 Dr**			
	EMP - Nakka Divya Jyothi	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Akhila Pyata	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP - Pasikanti Rithish	**200.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	EMP - Gaurav A Upadhyaya	**150.00 Dr**			
	SAL - Professional Tax	**9,050.00 Cr**			
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			7,04,735.00	7,54,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,04,735.00	7,54,972.00
31-Jan-25	By **(as per details)**			**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance	19,152.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP - Nakka Divya Jyothi		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Akhila Pyata		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Pasikanti Rithish		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	EMP - Gaurav A Upadhyaya		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25						
1-Feb-25	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/12182	61,200.00	
	Being Salary for the month of Jan ' 25						
	Carried Over					7,65,935.00	7,55,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,935.00	7,55,371.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12308	399.00	
28-Feb-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,47,683.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 33,580.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12754		83,921.00
	Carried Over			7,66,334.00	8,39,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,334.00	8,39,292.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			7,68,134.00	8,39,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,134.00	8,39,292.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			7,68,334.00	8,39,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,334.00	8,39,292.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12385	81,921.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			8,50,255.00	8,39,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,255.00	8,39,691.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25s*	**Payment**	PAY/12481	399.00	
31-Mar-25	By **(as per details)** **EXP-Permits & Liasioning Services** 1,47,618.00 Dr **EMP-Ramnivas Sanjay Kumar Salary** 39,085.00 Cr **EMP-Mendu Malla Reddy Salary** 34,972.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13116		73,561.00
	Carried Over			8,50,654.00	9,13,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,654.00	9,13,252.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			8,52,454.00	9,13,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,454.00	9,13,252.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	Carried Over			8,52,654.00	9,13,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,654.00	9,13,252.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
To	**TDS-Salaries**	**Journal**	JOU/13325	28,581.00	
	Being salary TDS for the FY_24-25				
				8,81,235.00	9,13,651.00
To	**Closing Balance**			32,416.00	
				9,13,651.00	**9,13,651.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sivadas K S Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**90,092.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24.*	**Payment**	PAY/10013	86,200.00	
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Mar ' 24*	**Payment**	PAY/10126	3,892.00	
30-Apr-24	By	OE-Salaries-Construction Division *Being amt cr to Staff toward Salaries for the month of Apr ' 24.*	**Journal**	JOU/10049		88,700.00

Carried Over	90,092.00	1,78,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,092.00	1,78,792.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP-Sudharshan B 1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			91,892.00	1,78,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,892.00	1,78,792.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			91,892.00	1,78,792.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,892.00	1,78,792.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				92,092.00	1,78,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,092.00	1,78,792.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10271	81,328.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10283	38,715.00	
8-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Sivadas K S towards salary amount wrongly transferred same reversal instead of Shiva Kumar.K against Ref No:-YESMIDAS350294475570776927-75 dt:- 08.05.24*	**Receipt**	REC/10042		38,715.00
31-Mar-25	To **SAL-Salaries** *being balance written off*	**Journal**	JOU/13347	5,372.00	
				2,17,507.00	**2,17,507.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Srujana Malka Retainership Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**21,829.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Mar ' 24*	**Payment**	PAY/10074	21,098.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Retainership allowances Mar ' 24*	**Payment**	PAY/10192	399.00	
30-Apr-24	By **(as per details)** **EXP-Retainership Allowances** 1,18,648.00 Dr **EMP-M A Lateef Retainership Allowance** 59,876.00 Cr **EMP-Likhitha Phaniharapu Salary** 10,861.00 Cr **EMP - Salla Sabitha Salary** 24,468.00 Cr *Being amount credited to retainership staff towards retainership allowance for the month of Apr ' 24*	**Journal**	JOU/10058		23,443.00
	To TDS-10% Professional Charges *Being amount debited to Srujana Malka towards tds deduction for the month of Apr ' 24*	**Journal**	JOU/10062	2,344.00	
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10330	21,098.00	
31-Mar-25	To **SAL-Salaries** *being balance written off*	**Journal**	JOU/13346	333.00	
				45,272.00	**45,272.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Sudharshan B

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**22,155.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10030	19,756.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10146	1,399.00	
	Being Mobile allowances for the month of Mar ' 24				

Carried Over	21,155.00	22,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,155.00	22,155.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10050	1,271.00	
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,346.00 Dr				
	EMP-Gopi Krishna K Salary 939.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,047.00 Dr				
	EMP-Shafiya Fatima Salary 993.00 Dr				
	EMP-Shaik Umar Farooq Salary 851.00 Dr				
	EMP-Dasari Deepakraj Salary 824.00 Dr				
	EMP-Sivadas K S Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,071.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,686.00 Dr				
	EMP-Silveri Sujatha Salary 999.00 Dr				
	EMP-Rasala Divya Salary 728.00 Dr				
	EMP-Sainath Salary 830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-A Laxmi Kanth Salary 1,800.00 Dr				
	EMP- B Anil Kumar Salary 1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari 479.00 Dr				
	EMP-Meenakshi Nerlapally Salary 882.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,277.00 Dr				
	EMP-Kore Martand Salary 1,495.00 Dr				
	EMP- Bore Shekappa Salary 1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,692.00 Dr				
	EMP-Ganta Vineela Salary 1,746.00 Dr				
	EMP- Gaddi Saritha Salary 1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,260.00 Dr				
	EMP- Manda Mahendar Salary 1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,800.00 Dr				
	EMP-Dagudu Jaya Pradha 1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Shreya Vamja 1,024.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,295.00 Dr				
	EMP- Mohd Salman Khan Salary 1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	Carried Over			22,426.00	22,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,426.00	22,155.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			22,426.00	22,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,426.00	22,155.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP-Thota Saikrishna Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			22,626.00	22,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,626.00	22,155.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			22,626.00	22,155.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,626.00	22,155.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					22,626.00	22,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,626.00	22,554.00
	EMP-Abhishek Gautam **399.00 Cr** *Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24*				
	Carried Over			22,626.00	22,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,626.00	22,554.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		1,789.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			22,626.00	24,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,626.00	24,343.00
	EMP-Abhishek Gautam **1,000.00 Cr** *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10982		22,574.00
	EXP-CAM Services **38,480.00 Dr** **EMP-Meenakshi Nerlapally Salary** **15,906.00 Cr** *Being CAM Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10299	21,103.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10411	2,188.00	
	Carried Over			45,917.00	46,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,917.00	46,917.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP-Vanam Ravi Salary 1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			47,421.00	46,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,421.00	46,917.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr** *Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.*				
	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of May' 24*	**Journal**	JOU/10155	3,000.00	
	Carried Over			50,421.00	46,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,421.00	46,917.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			50,421.00	47,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,421.00	47,316.00
31-May-24	By **(as per details)** **SAL-Conveyance Allowance** 24,582.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 857.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 685.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt credited to Staff towards Conveyance charges for the month of May ' 24*	**Journal**	JOU/10460		1,000.00
	By **(as per details)** **EXP-CAM Services** 42,890.00 Dr **EMP-Meenakshi Nerlapally Salary** 17,826.00 Cr *Being CAM Salaries for the month of May ' 24*	**Journal**	JOU/10994		25,064.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10482	20,560.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of May ' 24*	**Payment**	PAY/10587	1,399.00	
30-Jun-24	By **(as per details)** **EXP-CAM Services** 44,634.00 Dr **EMP-Meenakshi Nerlapally Salary** 18,799.00 Cr *Being amt cr to Staff towards Salaries for the month of June ' 24*	**Journal**	JOU/10623		25,835.00
	Carried Over			72,380.00	99,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,380.00	99,215.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,411.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 824.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Silveri Sujatha Salary 1,040.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 947.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,093.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,079.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			73,791.00	99,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,791.00	99,215.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of June 24*	**Journal**	JOU/10663	3,000.00	
	Carried Over			76,791.00	99,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,791.00	99,215.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			76,791.00	99,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,791.00	99,614.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		1,000.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10686	21,424.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10799	1,399.00	
31-Jul-24	By **(as per details)** **EXP-CAM Services** 43,908.00 Dr **EMP-Meenakshi Nerlapally Salary** **16,530.00 Cr** *Being amt cr to Staff towards Maintenance staff Salaries for the month of July ' 24*	**Journal**	JOU/10924		27,378.00
	Carried Over			99,614.00	1,27,992.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,614.00	1,27,992.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,01,072.00	1,27,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,072.00	1,27,992.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr** *Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24*				
	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of July ' 24*	**Journal**	JOU/10944	3,000.00	
	Carried Over			1,04,072.00	1,27,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,072.00	1,27,992.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,04,072.00	1,28,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,072.00	1,28,391.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		1,000.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,04,072.00	1,29,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,072.00	1,29,391.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	11,422.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10894	22,920.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10985	1,399.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,39,813.00	1,29,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,813.00	1,29,391.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11070		27,763.00
	EXP-CAM Services 46,238.00 Dr				
	EMP-Meenakshi Nerlapally Salary 18,475.00 Cr				
	Being amt cr to Staff towards Salaries for the monht of Aug ' 24.				
	Carried Over			1,39,813.00	1,57,154.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,813.00	1,57,154.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,41,317.00	1,57,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,317.00	1,57,154.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr** *Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24*				
	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11091	3,000.00	
	Carried Over			1,44,317.00	1,57,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,317.00	1,57,154.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,44,317.00	1,57,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,317.00	1,57,553.00
4-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11082	19,452.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11184	399.00	
30-Sep-24	By **(as per details)** **EXP-CAM Services** 35,112.00 Dr **EMP-Meenakshi Nerlapally Salary** 10,048.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11381		25,064.00
	Carried Over			1,64,168.00	1,82,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,168.00	1,82,617.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,65,672.00	1,82,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,672.00	1,82,617.00
30-Sep-24	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11436	3,000.00	
	Carried Over			1,68,672.00	1,82,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,672.00	1,82,617.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			1,68,672.00	1,83,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,672.00	1,83,016.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		600.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **685.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **524.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **985.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **536.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,029.00 Cr**				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11293	16,753.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11377	999.00	
	Being Mobile for the month of Sept ' 24				
26-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11518	2,078.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			1,88,502.00	1,83,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,502.00	1,83,616.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		1,928.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary **958.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,88,502.00	1,85,544.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,502.00	1,85,544.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,88,502.00	1,85,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,502.00	1,85,544.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		150.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,88,502.00	1,85,694.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,502.00	1,85,694.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **(as per details)**		**Journal**	JOU/11653		26,607.00
	EXP-CAM Services	**45,424.00 Dr**				
	EMP - Nakka Divya Jyothi	**18,817.00 Cr**				
	Being amt cr to CAM Services towards Staff salaries for the month of Oct ' 24					
	Carried Over				1,88,502.00	2,12,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,502.00	2,12,301.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,90,006.00	2,12,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,006.00	2,12,301.00
30-Oct-24	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11672	3,000.00	
	Carried Over			1,93,006.00	2,12,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,006.00	2,12,301.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			1,93,006.00	2,12,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,006.00	2,12,700.00
31-Oct-24	By **(as per details)** **SAL-Conveyance Allowance** 17,356.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 595.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP - Boda Ratna Kanth Sujith** 845.00 Cr **EMP - Pasikanti Rithish** 845.00 Cr **EMP - Akhila Pyata** 563.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 595.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 714.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,072.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24*	**Journal**	JOU/11862		600.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Oct ' 24*	**Payment**	PAY/11565	18,295.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11673	399.00	
30-Nov-24	By **(as per details)** **EXP-CAM Services** 47,182.00 Dr **EMP - Nakka Divya Jyothi** 22,118.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11970		25,064.00
	Carried Over			2,11,700.00	2,38,364.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,700.00	2,38,364.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,365.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,13,065.00	2,38,364.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,065.00	2,38,364.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	To **OTHLOAN-EMP-Sudharshan B**			**Journal**	JOU/11989	3,000.00	
	Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Nov ' 24						
	Carried Over					2,16,265.00	2,38,364.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,265.00	2,38,364.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			2,16,265.00	2,38,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,265.00	2,38,763.00
30-Nov-24	By **(as per details)** **SAL-Conveyance Allowance** 15,308.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 619.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Vade Ramesh Reddy Salary** 2,000.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 619.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,114.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24*	**Journal**	JOU/12054		600.00
4-Dec-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11761	20,499.00	
16-Dec-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11861	999.00	
31-Dec-24	By **(as per details)** **EXP-CAM Services** 49,718.00 Dr **EMP - Nakka Divya Jyothi** 20,798.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Dec ' 24*	**Journal**	JOU/12145		28,920.00
	Carried Over			2,37,763.00	2,68,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,763.00	2,68,283.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,39,221.00	2,68,283.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,221.00	2,68,283.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,39,421.00	2,68,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,421.00	2,68,283.00
31-Dec-24	To **OTHLOAN-EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12176	3,000.00	
	By **(as per details)** **SAL-Mobile Allowance** 19,152.00 Dr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Mangilipelli Jayaprakash Salary 399.00 Cr **EMP - Gadam Sangeetha** 399.00 Cr **EMP-Nagula Raj Kumar Salary** 399.00 Cr **EMP-Gopi Krishna K Salary** 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr **EMP Nikitha Bassi** 399.00 Cr **EMP- Korivi Shiva Kumar Salary** 399.00 Cr **EMP-Naveen Gosika Salary** 399.00 Cr **EMP - Nakka Divya Jyothi** 399.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr **EMP-Vanam Ravi Salary** 399.00 Cr EMP - Narayana Narendar Reddy Salary 399.00 Cr EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr **EMP - Prudvi Raj Salary** 399.00 Cr **EMP- Aruna Kambhampati Salary** 399.00 Cr **EMP-Ashaiya Uppally Salary** 399.00 Cr **EMP-Rasala Divya Salary** 399.00 Cr **EMP-Sainath Salary** 399.00 Cr EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr **EMP-Mendu Malla Reddy Salary** 399.00 Cr **EMP- Meka Nagalaxmi** 399.00 Cr **EMP - Akhila Pyata** 399.00 Cr EMP - Syed Kauser Ali Razvi Salary 399.00 Cr **EMP - Boda Ratna Kanth Sujith** 399.00 Cr **EMP - Pasikanti Rithish** 399.00 Cr EMP-Bandaru Lokesh Kumar Salary 399.00 Cr **EMP-Vade Ramesh Reddy Salary** 399.00 Cr **EMP- Prasad Enagandula Salary** 399.00 Cr **EMP - Ponna Raju Salary** 399.00 Cr EMP- Gadapa Murali Mohan Salary 399.00 Cr **EMP-Ganta Jai Kumar Salary** 399.00 Cr **EMP - Rajendar Kadthrui** 399.00 Cr **EMP-Banda Akhansha Salary** 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 399.00 Cr **EMP-Kedari Krishna Prasad Salary** 399.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr **EMP-Chandragiri Ramesh Salary** 399.00 Cr **EMP- Manda Mahendar Salary** 399.00 Cr **EMP- Sunkari Sunil Kumar Salary** 399.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr **EMP-Abhishek Gautam** 399.00 Cr **EMP - Gaurav A Upadhyaya** 399.00 Cr *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24*	**Journal**	JOU/12296		399.00
	Carried Over			2,42,421.00	2,68,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,421.00	2,68,682.00
31-Dec-24	By **(as per details)** **SAL-Conveyance Allowance** 12,519.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 714.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 500.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 464.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,071.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24*	**Journal**	JOU/12297		600.00
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of Dec ' 24*	**Payment**	PAY/11981	24,262.00	
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12102	999.00	
31-Jan-25	By **(as per details)** **EXP-CAM Services** 47,846.00 Dr **EMP - Nakka Divya Jyothi** 20,468.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Jan ' 25*	**Journal**	JOU/12500		27,378.00
	Carried Over			2,67,682.00	2,96,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,682.00	2,96,660.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			2,69,186.00	2,96,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,186.00	2,96,660.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	To **OTHLOAN-EMP-Sudharshan B**	**Journal**	JOU/12519	3,000.00	
	Being amount credited to B Sudharshan towards loan deduction for the month of Jan ' 25.				
	Carried Over			2,72,386.00	2,96,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,386.00	2,96,660.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			2,72,386.00	2,97,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,386.00	2,97,059.00
31-Jan-25	By **(as per details)** **SAL-Conveyance Allowance** 12,625.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25*	**Journal**	JOU/12592		600.00
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Jan ' 25*	**Payment**	PAY/12171	22,674.00	
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12297	999.00	
28-Feb-25	By **(as per details)** **EXP-CAM Services** 45,094.00 Dr **EMP - Nakka Divya Jyothi** 18,487.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Feb'25*	**Journal**	JOU/12750		26,607.00
	Carried Over			2,96,059.00	3,24,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,059.00	3,24,266.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	OIE-Provident Fund Employee Contribution 74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			2,97,517.00	3,24,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,517.00	3,24,266.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	To **OTHLOAN-EMP-Sudharshan B**	**Journal**	JOU/12772	3,000.00	
	Being amount credited to B Sudharshan towards loan deduction for the month of Feb'25				
	Carried Over			3,00,717.00	3,24,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,717.00	3,24,266.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			3,00,717.00	3,24,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,717.00	3,24,665.00
28-Feb-25	By **(as per details)** **SAL-Conveyance Allowance** 12,017.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 500.00 Cr **EMP- Korivi Shiva Kumar Salary** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 814.00 Cr **EMP-Ganta Jai Kumar Salary** 3,571.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 543.00 Cr **EMP- Sunkari Sunil Kumar Salary** 985.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Feb'25*	**Journal**	JOU/12950		600.00
3-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid towards salaries for the month of Feb'25*	**Payment**	PAY/12380	21,949.00	
20-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12470	999.00	
31-Mar-25	By **(as per details)** **EXP-CAM Services** 45,201.00 Dr **EMP - Nakka Divya Jyothi** 20,137.00 Cr *Being amt cr to CAM Services towards Staff salaries for the month of Mar'25*	**Journal**	JOU/13112		25,064.00
	Carried Over			3,23,665.00	3,50,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,665.00	3,50,329.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			3,25,123.00	3,50,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,123.00	3,50,329.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 8,650.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To **OTHLOAN-EMP-Sudharshan B**	**Journal**	JOU/13132	3,000.00	
	Being amount debited to B Sudharshan towards loan deduction for the month of Mar'25				
	Carried Over			3,28,323.00	3,50,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,323.00	3,50,329.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			3,28,323.00	3,50,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,323.00	3,50,728.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		600.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				3,28,323.00	3,51,328.00
	To **Closing Balance**			23,005.00	
				3,51,328.00	**3,51,328.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP- Sunkari Sunil Kumar Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**46,881.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10058	45,411.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10175	1,470.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	46,881.00	46,881.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,881.00	46,881.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	Carried Over				48,681.00	46,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,681.00	46,881.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			48,681.00	46,881.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,681.00	46,881.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				48,881.00	46,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,881.00	46,881.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			48,881.00	46,881.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,881.00	46,881.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				48,881.00	47,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,881.00	47,280.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			48,881.00	47,280.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,881.00	47,280.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10086		3,706.00
	SAL-Salaries	1,75,275.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		3,685.00 Cr				
	EMP - Gadam Sangeetha		3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary		2,470.00 Cr				
	EMP-Poosa Ramya Salary		1,000.00 Cr				
	EMP-Gopi Krishna K Salary		1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary		1,473.00 Cr				
	EMP-Shafiya Fatima Salary		2,500.00 Cr				
	EMP Nikitha Bassi		3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary		4,000.00 Cr				
	EMP-Naveen Gosika Salary		3,500.00 Cr				
	EMP-Vanam Ravi Salary		4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary		3,100.00 Cr				
	EMP- Aruna Kambhampati Salary		2,399.00 Cr				
	EMP-Ashaiya Uppally Salary		3,540.00 Cr				
	EMP-Silveri Sujatha Salary		2,198.00 Cr				
	EMP-Rasala Divya Salary		3,820.00 Cr				
	EMP-Sainath Salary		3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary		9,000.00 Cr				
	EMP-Banda Akhansha Salary		3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		1,569.00 Cr				
	EMP - Prudvi Raj Salary		2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance		5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary		**500.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary		11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary		2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		1,570.00 Cr				
	EMP-Sudharshan B		1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary		1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary		2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		3,549.00 Cr				
	EMP- Gaddi Saritha Salary		2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary		1,692.00 Cr				
	EMP- Manda Mahendar Salary		1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		3,000.00 Cr				
	EMP- Meka Nagalaxmi		2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith		4,000.00 Cr				
	EMP - Shreya Vamja		2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		3,000.00 Cr				
	EMP - Beemagoni Meenakshi		3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary		9,288.00 Cr				
	EMP- Prasad Enagandula Salary		2,352.00 Cr				
	EMP- Mohd Salman Khan Salary		1,900.00 Cr				
	EMP - Ponna Raju Salary		1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary		1,573.00 Cr				
	EMP - Chand Mohammed		1,720.00 Cr				
	Carried Over					48,881.00	50,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,881.00	50,986.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)** **SAL-Conveyance Allowance** 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*	**Journal**	JOU/10087		1,028.00
	By **(as per details)** **EXP-QC Services** 91,467.00 Dr **EMP-Thota Saikrishna Salary** 24,548.00 Cr **EMP - Rangaiah Shekar Sai Kiran Salary** 19,508.00 Cr *Being Qc Salaries for the month of Apr ' 24*	**Journal**	JOU/10989		47,411.00
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10323	45,411.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances; Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10434	5,133.00	
	Carried Over			99,425.00	99,425.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,425.00	99,425.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				1,01,225.00	99,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,225.00	99,425.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			1,01,225.00	99,425.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,225.00	99,425.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					1,01,425.00	99,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,425.00	99,425.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			1,01,425.00	99,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,425.00	99,824.00
31-May-24	By **(as per details)** **SAL-Conveyance Allowance** 24,582.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 685.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP-Sudharshan B** 1,000.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 857.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP-Vade Ramesh Reddy Salary** 7,500.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 571.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 685.00 Cr *Being amt credited to Staff towards Conveyance charges for the month of May ' 24*	**Journal**	JOU/10460		1,072.00
	By **(as per details)** **EXP-QC Services** 1,01,205.00 Dr **EMP - Chand Mohammed** 23,845.00 Cr **EMP-Abhishek Gautam** 18,098.00 Cr *Being Qc salaries for the month of May ' 24*	**Journal**	JOU/11006		59,262.00
7-Jun-24	To BANK-Yes Bank A/c-0097637000001633 *Being Salary for the month of May ' 24*	**Payment**	PAY/10523	57,262.00	
15-Jun-24	To BANK-Yes Bank A/c-0097637000001633 *Being Mobile & Conveyance allowances for the month of May ' 2024*	**Payment**	PAY/10628	1,470.00	
	Carried Over			1,60,157.00	1,60,158.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,157.00	1,60,158.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,60,357.00	1,60,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,357.00	1,60,158.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10634		67,164.00
	EXP-QC Services 1,06,207.00 Dr				
	EMP - Chand Mohammed 17,975.00 Cr				
	EMP-Abhishek Gautam 21,068.00 Cr				
	Being amt cr to QC Staff towards Salaries for the month of June ' 24				
	Carried Over			1,60,357.00	2,27,322.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,357.00	2,27,322.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,62,157.00	2,27,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,157.00	2,27,322.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			1,62,157.00	2,27,322.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,157.00	2,27,322.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				1,62,157.00	2,27,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,157.00	2,27,721.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		1,072.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10727	65,164.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile and conveyance allowances for the month of July ' 24.*	**Payment**	PAY/10840	1,470.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10935		51,361.00
	EXP-QC Services 87,626.00 Dr **EMP - Chand Mohammed** **18,709.00 Cr** **EMP-Abhishek Gautam** **17,556.00 Cr** *Being amt cr to Staff towards Qc staff Salaries for the month of July ' 24*				
	Carried Over			2,28,791.00	2,80,154.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,791.00	2,80,154.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,30,591.00	2,80,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,591.00	2,80,154.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			2,30,591.00	2,80,154.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,591.00	2,80,154.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				2,30,791.00	2,80,154.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,791.00	2,80,154.00
31-Jul-24	By **(as per details)**			**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance	21,546.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024						
	Carried Over					2,30,791.00	2,80,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,791.00	2,80,553.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		1,157.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **771.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **643.00 Cr**				
	EMP-Sudharshan B **1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **928.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **7,500.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,657.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **643.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **771.00 Cr**				
	Being amount credited for conveyance Allowance for the month of July 2024				
	By **SAL-Salaries**	**Journal**	JOU/10975		6,321.00
	being Salary arrears for the month of July ' 24				
	Carried Over			2,30,791.00	2,88,031.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,791.00	2,88,031.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/11021	7,571.00	
	EMP-Sitaramanjaneyulu Burri Salary	10,754.00 Dr				
	EMP - Prudvi Raj Salary	1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary	6,549.00 Dr				
	EMP- Aruna Kambhampati Salary	5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary	10,669.00 Dr				
	EMP-Ashaiya Uppally Salary	7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance	6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	6,377.00 Dr				
	EMP-Naveen Gosika Salary	1,690.00 Dr				
	EMP-Sudharshan B	11,422.00 Dr				
	EMP - Chand Mohammed	1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary	6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary	10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	3,380.00 Dr				
	EMP- Gaddi Saritha Salary	7,571.00 Dr				
	EMP- Meka Nagalaxmi	9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,690.00 Dr				
	EMP- Prasad Enagandula Salary	6,549.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary	6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary	3,380.00 Dr				
	EMP - Salla Sabitha Salary	4,965.00 Dr				
	EMP-Poosa Ramya Salary	6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,690.00 Dr				
	EMP-Banda Akhansha Salary	1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary	4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary	8,811.00 Dr				
	EMP- Manda Mahendar Salary	9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary	9,261.00 Dr				
	EMP - Rajendar Kadthrui	4,965.00 Dr				
	EMP- Mohd Salman Khan Salary	7,618.00 Dr				
	EMP - Ponna Raju Salary	3,380.00 Dr				
	EMP - Gadam Sangeetha	1,862.00 Dr				
	SAL-Insurance	2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).					
3-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/10934	49,361.00	
	Being Salaries for the month of July ' 24					
10-Aug-24	To BANK-Yes Bank A/c-009763700001633		**Payment**	PAY/11025	7,877.00	
	Being Mobile allowances charges for the month of July ' 24					
	Carried Over				2,95,600.00	2,88,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,600.00	2,88,031.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11081		51,361.00
	EXP-QC Services 92,762.00 Dr				
	EMP - Chand Mohammed 23,845.00 Cr				
	EMP-Abhishek Gautam 17,556.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			2,95,600.00	3,39,392.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,600.00	3,39,392.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				2,97,400.00	3,39,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,400.00	3,39,392.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			2,97,400.00	3,39,392.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,97,400.00	3,39,392.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24					
	Carried Over				2,97,600.00	3,39,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,600.00	3,39,392.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			2,97,600.00	3,39,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,600.00	3,39,791.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		1,114.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
	By **SAL-Salaries**	**Journal**	JOU/11155		1,580.00
	Being amt cr to S Sunil kumar towards Salary incentives for the month of Aug ' 24				
4-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11121	46,837.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11224	3,093.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11392		55,311.00
	EXP-QC Services 97,425.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 23,477.00 Cr				
	EMP-Abhishek Gautam 18,637.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Sept ' 24				
	Carried Over			3,47,530.00	3,97,796.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,530.00	3,97,796.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,069.00 Dr				
	EMP-Shafiya Fatima Salary	972.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,534.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,491.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				3,49,330.00	3,97,796.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,49,330.00	3,97,796.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24						
	Carried Over					3,49,530.00	3,97,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,530.00	3,97,796.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			3,49,530.00	3,98,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,530.00	3,98,195.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		1,029.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11332	50,787.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11415	1,427.00	
	Being Mobile & Other allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11446	20,833.00	
	Being Incentives for FY 23 - 24				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11485	4,167.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			4,26,744.00	3,99,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,744.00	3,99,224.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		19,281.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			4,26,744.00	4,18,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,744.00	4,18,505.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		1,552.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			4,26,744.00	4,20,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,744.00	4,20,057.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		3,856.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			4,26,744.00	4,23,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,744.00	4,23,913.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			4,26,744.00	4,23,913.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,744.00	4,23,913.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		310.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP-Vanam Ravi Salary 415.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			4,26,744.00	4,24,223.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,26,744.00	4,24,223.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **(as per details)**		**Journal**	JOU/11664		57,682.00
	EXP-QC Services	**99,115.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**22,796.00 Cr**				
	EMP-Abhishek Gautam	**18,637.00 Cr**				
	Being amt cr to QC Services towards Staff Salaries for the month of oct ' 24					
	Carried Over				4,26,744.00	4,81,905.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,26,744.00	4,81,905.00
30-Oct-24	To **(as per details)**		**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Shafiya Fatima Salary	774.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr				
	EMP-Vanam Ravi Salary	964.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	983.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr				
	EMP - Pasikanti Rithish	1,448.00 Dr				
	EMP - Akhila Pyata	1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	OIE-Provident Fund Employee Contribution	77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.					
	Carried Over				4,28,544.00	4,81,905.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,28,544.00	4,81,905.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					4,28,744.00	4,81,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,744.00	4,81,905.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			4,28,744.00	4,82,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,744.00	4,82,304.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		1,072.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11601	53,158.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11712	1,470.00	
	Being Mobile allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11981		54,521.00
	EXP-QC Services 96,095.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 23,477.00 Cr				
	EMP-Abhishek Gautam 18,097.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			4,83,372.00	5,37,897.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,83,372.00	5,37,897.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					4,85,172.00	5,37,897.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,85,172.00	5,37,897.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					4,85,372.00	5,37,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,372.00	5,37,897.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			4,85,372.00	5,38,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,372.00	5,38,296.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		1,114.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
	By **SAL-Salaries**	**Journal**	JOU/12346		3,161.00
	Being Salaries incentives for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11796	52,521.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11896	4,674.00	
	Being Mobile allowances for the month of Nov ' 24				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12156		51,361.00
	EXP-QC Services 91,033.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 22,116.00 Cr				
	EMP-Abhishek Gautam 17,556.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			5,42,567.00	5,93,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,42,567.00	5,93,932.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					5,44,367.00	5,93,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,44,367.00	5,93,932.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					5,44,567.00	5,93,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,567.00	5,93,932.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			5,44,567.00	5,94,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,567.00	5,94,331.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12297		1,071.00
	SAL-Conveyance Allowance 12,519.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
	By **(as per details)**	**Journal**	JOU/12298		6,321.00
	SAL-Salaries 7,372.00 Dr				
	EMP - Gadam Sangeetha 1,051.00 Cr				
	Being amt cr to Staff towars for Salaries Arreras for the month of Dec ' 24				
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12016	49,361.00	
	Being Salaries for the month of Dec ' 24				
20-Jan-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12137	7,791.00	
	Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12511		57,682.00
	EXP-QC Services 99,796.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 23,477.00 Cr				
	EMP-Abhishek Gautam 18,637.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Jan ' 25				
	Carried Over			6,01,719.00	6,59,405.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,01,719.00	6,59,405.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				6,03,519.00	6,59,405.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,03,519.00	6,59,405.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					6,03,719.00	6,59,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,719.00	6,59,405.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			6,03,719.00	6,59,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,719.00	6,59,804.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12592		1,028.00
	SAL-Conveyance Allowance 12,625.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12207	55,682.00	
	Being Salary for the month of Jan ' 25				
15-Feb-25	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/12332	1,427.00	
	Being Mobile and transport allowances for the month of Jan ' 25				
28-Feb-25	By **(as per details)**	**Journal**	JOU/12761		51,361.00
	EXP-QC Services 90,752.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 20,755.00 Cr				
	EMP-Abhishek Gautam 18,636.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Feb'25				
	Carried Over			6,60,828.00	7,12,193.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,828.00	7,12,193.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					6,62,628.00	7,12,193.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,62,628.00	7,12,193.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					6,62,828.00	7,12,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,828.00	7,12,193.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			6,62,828.00	7,12,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,828.00	7,12,592.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12950		985.00
	SAL-Conveyance Allowance 12,017.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
	By **(as per details)**	**Journal**	JOU/12951		6,321.00
	SAL-Salaries 8,542.00 Dr				
	EMP - Gadam Sangeetha 1,051.00 Cr				
	EMP - Akhila Pyata 1,170.00 Cr				
	Being amt cr to Staff towards Salaries incentives for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12405	49,361.00	
	Being amount paid towards salaries for the month of Feb'25				
20-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12506	7,705.00	
	Being amount paid towards allowances for the month of Feb'25				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13123		58,472.00
	EXP-QC Services 98,825.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 22,796.00 Cr				
	EMP-Abhishek Gautam 17,557.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Mar'25				
	Carried Over			7,19,894.00	7,78,370.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,19,894.00	7,78,370.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					7,21,694.00	7,78,370.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,21,694.00	7,78,370.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					7,21,894.00	7,78,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,894.00	7,78,370.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			7,21,894.00	7,78,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,894.00	7,78,769.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13284		1,028.00
	SAL-Conveyance Allowance 21,426.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 643.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 226.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Boda Ratna Kanth Sujith 9,207.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				7,21,894.00	7,79,797.00
	To **Closing Balance**			57,903.00	
				7,79,797.00	**7,79,797.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP - Syed Kauser Ali Razvi Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**30,077.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10052	28,178.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10167	1,899.00	
	Being Mobile allowances for the month of Mar ' 24				
	Carried Over			30,077.00	30,077.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,077.00	30,077.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,693.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	Carried Over				31,770.00	30,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,770.00	30,077.00
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			31,770.00	30,077.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,770.00	30,077.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				31,970.00	30,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,970.00	30,077.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	To OTHLOAN -EMP- Syed Kauser Ali Razvi *Being amount credited to OTH LOAN-Syed Kuser Ali Razvi account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10079	1,000.00	
	Carried Over			32,970.00	30,077.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,970.00	30,077.00
30-Apr-24	By **(as per details)**			**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP-M A Lateef Retainership Allowance		399.00 Cr				
	EMP-Likhitha Phaniharapu Salary		399.00 Cr				
	EMP - Salla Sabitha Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Shaik Shamshoon Salary		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP - Beemagoni Meenakshi		399.00 Cr				
	EMP-Vade Ramesh Reddy Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	Carried Over					32,970.00	30,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,970.00	30,476.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			32,970.00	30,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,970.00	30,476.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		5,500.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP-Vanam Ravi Salary 4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			32,970.00	35,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,970.00	35,976.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10087		1,500.00
	SAL-Conveyance Allowance 18,102.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 571.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Ganta Jai Kumar Salary** 3,685.00 Cr **EMP-Banda Akhansha Salary** 1,027.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 803.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 800.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 547.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 1,027.00 Cr **EMP - Beemagoni Meenakshi** 1,200.00 Cr **EMP- Mohd Salman Khan Salary** 1,800.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,028.00 Cr *Being amt cr to staff towards Conveyance charges for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10987		29,199.00
	EXP-E&D Services 2,71,594.00 Dr **EMP-Prasad Fatangare Bharat Salary** 78,200.00 Cr **EMP- Meka Nagalaxmi** 37,384.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 30,158.00 Cr **EMP-Dagudu Jaya Pradha** 20,290.00 Cr **EMP - Boda Ratna Kanth Sujith** 27,358.00 Cr **EMP - Shaik Shamshoon Salary** 31,936.00 Cr **EMP - Shreya Vamja** 17,069.00 Cr *Being Cr Salaries for the month of Apr ' 24*				
7-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10315	26,306.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances, Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10424	7,399.00	
	Carried Over			66,675.00	66,675.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,675.00	66,675.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				68,475.00	66,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,475.00	66,675.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			68,475.00	66,675.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,475.00	66,675.00
31-May-24	To **(as per details)**			**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Shaik Shamshoon Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24						
	Carried Over					68,675.00	66,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,675.00	66,675.00
31-May-24	To OTHLOAN -EMP- Syed Kauser Ali Razvi *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10160	1,000.00	
	Carried Over			69,675.00	66,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,675.00	66,675.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			69,675.00	67,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,675.00	67,074.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		1,500.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 857.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **(as per details)**	**Journal**	JOU/11000		35,115.00
	EXP-E&D Services 2,66,148.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Shaik Shamshoon Salary 34,289.00 Cr				
	EMP - Boda Ratna Kanth Sujith 32,223.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,307.00 Cr				
	EMP - Shreya Vamja 19,507.00 Cr				
	Being E & D Salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10501	32,115.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10606	1,899.00	
	Being Mobile & Conveyance allowances for the month of May ' 24				
	Carried Over			1,03,689.00	1,03,689.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,689.00	1,03,689.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP - Gadam Sangeetha	200.00 Dr				
	EMP-Nagula Raj Kumar Salary	200.00 Dr				
	EMP-Poosa Ramya Salary	200.00 Dr				
	EMP-Shafiya Fatima Salary	150.00 Dr				
	EMP-Gopi Krishna K Salary	150.00 Dr				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP Nikitha Bassi	150.00 Dr				
	EMP- Korivi Shiva Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP-Vanam Ravi Salary	150.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	200.00 Dr				
	EMP- Aruna Kambhampati Salary	200.00 Dr				
	EMP-Ashaiya Uppally Salary	200.00 Dr				
	EMP-Silveri Sujatha Salary	150.00 Dr				
	EMP-Rasala Divya Salary	150.00 Dr				
	EMP-Sainath Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	200.00 Dr				
	EMP - Shaik Shamshoon Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP - Shreya Vamja	150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr				
	EMP-Vade Ramesh Reddy Salary	200.00 Dr				
	EMP- Prasad Enagandula Salary	200.00 Dr				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP - Ponna Raju Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP-Ganta Jai Kumar Salary	200.00 Dr				
	EMP - Rajendar Kadthrui	200.00 Dr				
	EMP-Banda Akhansha Salary	200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP- Gaddi Saritha Salary	200.00 Dr				
	EMP-Chandragiri Ramesh Salary	200.00 Dr				
	EMP- Manda Mahendar Salary	200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr				
	EMP - Chand Mohammed	200.00 Dr				
	EMP-Abhishek Gautam	150.00 Dr				
	SAL - Professional Tax	10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				1,03,889.00	1,03,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,889.00	1,03,689.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10629		33,359.00
	EXP-E&D Services 2,42,611.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 81,200.00 Cr				
	EMP- Meka Nagalaxmi 40,169.00 Cr				
	EMP - Shaik Shamshoon Salary 15,784.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 26,794.00 Cr				
	EMP - Shreya Vamja 14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'				
	Carried Over			1,03,889.00	1,37,048.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,889.00	1,37,048.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,05,689.00	1,37,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,689.00	1,37,048.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr** *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **OTHLOAN -EMP- Syed Kauser Ali Razvi** *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10668	1,000.00	
	Carried Over			1,06,689.00	1,37,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,689.00	1,37,048.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			1,06,689.00	1,37,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,689.00	1,37,447.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		1,500.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP-Vade Ramesh Reddy Salary** **7,500.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10705	30,359.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10818	1,899.00	
31-Jul-24	By **(as per details)**	**Journal**	JOU/10929		29,262.00
	EXP-E&D Services 2,28,632.00 Dr **EMP-Prasad Fatangare Bharat Salary** **83,862.00 Cr** **EMP- Meka Nagalaxmi** **38,933.00 Cr** **EMP - Boda Ratna Kanth Sujith** **32,223.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **24,845.00 Cr** **EMP - Shreya Vamja** **19,507.00 Cr** *Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24*				
	Carried Over			1,38,947.00	1,68,209.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,947.00	1,68,209.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,756.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,269.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	1,749.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,153.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,491.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,790.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	1,315.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,123.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				1,40,703.00	1,68,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,703.00	1,68,209.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			1,40,703.00	1,68,209.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,703.00	1,68,209.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				1,40,903.00	1,68,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,903.00	1,68,209.00
31-Jul-24	To OTHLOAN -EMP- Syed Kauser Ali Razvi *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10948	1,000.00	
	Carried Over			1,41,903.00	1,68,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,903.00	1,68,209.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			1,41,903.00	1,68,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,903.00	1,68,608.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		1,500.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **771.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **643.00 Cr**				
	EMP-Sudharshan B **1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **928.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **7,500.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,657.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **643.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **771.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,157.00 Cr**				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			1,41,903.00	1,70,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,903.00	1,70,108.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	1,690.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10912	26,306.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11003	1,899.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			1,71,798.00	1,70,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,798.00	1,70,108.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11075		31,603.00
	EXP-E&D Services 2,25,751.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr				
	EMP- Meka Nagalaxmi 35,225.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 31,178.00 Cr				
	EMP - Shreya Vamja 18,007.00 Cr				
	Being amt cr to staff towards E & D division for the month of Aug ' 24				
	Carried Over			1,71,798.00	2,01,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,798.00	2,01,711.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11083	1,721.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,626.00 Dr				
	EMP-Vanam Ravi Salary 284.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,116.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,608.00 Dr				
	EMP - Shreya Vamja 1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			1,73,519.00	2,01,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,519.00	2,01,711.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,73,519.00	2,01,711.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,519.00	2,01,711.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,73,719.00	2,01,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,719.00	2,01,711.00
31-Aug-24	To OTHLOAN -EMP- Syed Kauser Ali Razvi *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11093	1,000.00	
	Carried Over			1,74,719.00	2,01,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,719.00	2,01,711.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,74,719.00	2,02,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,719.00	2,02,110.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11154		1,500.00
	SAL-Conveyance Allowance 22,620.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
4-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11099	28,119.00	
	Being Salaries for the month of Aug ' 24				
21-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11202	1,899.00	
	Being Mobile Allowances for the month of Aug ' 24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11386		29,262.00
	EXP-E&D Services 1,96,612.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 63,895.00 Cr				
	EMP- Meka Nagalaxmi 38,933.00 Cr				
	EMP - Boda Ratna Kanth Sujith 35,292.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 29,230.00 Cr				
	Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24				
	Carried Over			2,04,737.00	2,32,872.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,04,737.00	2,32,872.00
30-Sep-24	To **(as per details)**			**Journal**	JOU/11414	1,756.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**					
	EMP - Gadam Sangeetha	**1,800.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**					
	EMP-Poosa Ramya Salary	**1,069.00 Dr**					
	EMP-Shafiya Fatima Salary	**972.00 Dr**					
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**					
	EMP Nikitha Bassi	**1,053.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**					
	EMP-Naveen Gosika Salary	**1,800.00 Dr**					
	EMP-Sudharshan B	**1,504.00 Dr**					
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**					
	EMP-Vanam Ravi Salary	**1,153.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**					
	EMP - Prudvi Raj Salary	**1,800.00 Dr**					
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**					
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**					
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**					
	EMP-Rasala Divya Salary	**1,053.00 Dr**					
	EMP-Sainath Salary	**1,024.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**					
	EMP- Meka Nagalaxmi	**1,800.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**					
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**					
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**					
	EMP - Ponna Raju Salary	**1,439.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**					
	EMP - Rajendar Kadthrui	**1,800.00 Dr**					
	EMP-Banda Akhansha Salary	**1,719.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**					
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**					
	EMP- Manda Mahendar Salary	**1,401.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**					
	EMP-Abhishek Gautam	**1,053.00 Dr**					
	OIE-Provident Fund Employee Contribution		**80,837.00 Cr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.						
	Carried Over					2,06,493.00	2,32,872.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,493.00	2,32,872.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				2,06,693.00	2,32,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,693.00	2,32,872.00
30-Sep-24	To OTHLOAN -EMP- Syed Kauser Ali Razvi *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11439	1,000.00	
	Carried Over			2,07,693.00	2,32,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,693.00	2,32,872.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
	Carried Over			2,07,693.00	2,33,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,693.00	2,33,271.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11551		1,500.00
	SAL-Conveyance Allowance 16,656.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11311	25,743.00	
	Being Salary for the month of Sept ' 24				
19-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11394	1,899.00	
	Being Mobile & Other allowances for the month of Sept ' 24				
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11450	10,625.00	
	Being Incentives for FY 23 - 24				
	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11493	3,125.00	
	Being Incentives for FY 23 - 24.				
	Carried Over			2,49,085.00	2,34,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,085.00	2,34,771.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11618		13,328.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP-Vanam Ravi Salary 12,511.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,49,085.00	2,48,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,085.00	2,48,099.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		2,297.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,49,085.00	2,50,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,085.00	2,50,396.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,666.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP-Vanam Ravi Salary 2,502.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			2,49,085.00	2,53,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,085.00	2,53,062.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			2,49,085.00	2,53,062.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,085.00	2,53,062.00
26-Oct-24	By **(as per details)**			**Journal**	JOU/11621		459.00
	SAL-Incentives	20,815.00 Dr					
	EMP-Koya Nirisha Ganga Retainership Allowance		1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance		1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary		837.00 Cr				
	EMP-Vade Ramesh Reddy Salary		777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary		1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary		336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		253.00 Cr				
	EMP-Ganta Jai Kumar Salary		752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		309.00 Cr				
	EMP-M A Lateef Retainership Allowance		418.00 Cr				
	EMP - Mullapudi Rambabu Salary		418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		287.00 Cr				
	EMP-Prashanth Azmera Salary		168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		310.00 Cr				
	EMP-Kedari Krishna Prasad Salary		246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary		626.00 Cr				
	EMP - Potati Swathi Salary		293.00 Cr				
	EMP-Naveen Gosika Salary		293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary		226.00 Cr				
	EMP- Meka Nagalaxmi		219.00 Cr				
	EMP-Nagula Raj Kumar Salary		207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		202.00 Cr				
	EMP- Aruna Kambhampati Salary		201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		251.00 Cr				
	EMP-Vanam Ravi Salary		415.00 Cr				
	EMP- Prasad Enagandula Salary		197.00 Cr				
	EMP - Prudvi Raj Salary		193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		341.00 Cr				
	EMP - Boda Ratna Kanth Sujith		334.00 Cr				
	EMP-Dagudu Jaya Pradha		225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		126.00 Cr				
	EMP-Ashaiya Uppally Salary		296.00 Cr				
	EMP - Anantha Krishna Salary		84.00 Cr				
	EMP-Mendu Malla Reddy Salary		178.00 Cr				
	EMP- Gaddi Saritha Salary		175.00 Cr				
	EMP - Narayana Narendar Reddy Salary		259.00 Cr				
	EMP-Banda Akhansha Salary		293.00 Cr				
	EMP-Thota Saikrishna Salary		258.00 Cr				
	EMP-Likhitha Phaniharapu Salary		43.00 Cr				
	EMP- Mohd Salman Khan Salary		159.00 Cr				
	EMP-Chathiri Krishna Salary		153.00 Cr				
	EMP-Sudharshan B		150.00 Cr				
	EMP-Poosa Ramya Salary		84.00 Cr				
	EMP - Ponna Raju Salary		145.00 Cr				
	EMP- Manda Mahendar Salary		142.00 Cr				
	EMP-Chandragiri Ramesh Salary		142.00 Cr				
	EMP-Gunreddy Janreddy Salary		334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		167.00 Cr				
	EMP-Meenakshi Nerlapally Salary		134.00 Cr				
	EMP- Gadapa Murali Mohan Salary		132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		131.00 Cr				
	Carried Over					2,49,085.00	2,53,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,085.00	2,53,521.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
	To OTHLOAN -EMP- Syed Kauser Ali Razvi	**Journal**	JOU/11622	5,000.00	
	Being amont adjusted				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11658		38,041.00
	EXP-E&D Services 1,77,298.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Boda Ratna Kanth Sujith** 33,246.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 13,153.00 Cr **EMP - Pasikanti Rithish** 26,353.00 Cr **EMP - Akhila Pyata** 26,336.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*				
	Carried Over			2,54,085.00	2,91,562.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,54,085.00	2,91,562.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					2,55,885.00	2,91,562.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,55,885.00	2,91,562.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr					
	EMP - Gadam Sangeetha	200.00 Dr					
	EMP-Nagula Raj Kumar Salary	200.00 Dr					
	EMP-Shafiya Fatima Salary	150.00 Dr					
	EMP-Gopi Krishna K Salary	150.00 Dr					
	EMP-Lingampally Vinay Chary Salary	150.00 Dr					
	EMP Nikitha Bassi	150.00 Dr					
	EMP- Korivi Shiva Kumar Salary	200.00 Dr					
	EMP-Naveen Gosika Salary	200.00 Dr					
	EMP - Nakka Divya Jyothi	200.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr					
	EMP-Vanam Ravi Salary	150.00 Dr					
	EMP - Narayana Narendar Reddy Salary	150.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr					
	EMP - Prudvi Raj Salary	200.00 Dr					
	EMP- Aruna Kambhampati Salary	200.00 Dr					
	EMP-Ashaiya Uppally Salary	200.00 Dr					
	EMP-Silveri Sujatha Salary	150.00 Dr					
	EMP-Rasala Divya Salary	150.00 Dr					
	EMP-Sainath Salary	150.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr					
	EMP- Meka Nagalaxmi	200.00 Dr					
	EMP - Boda Ratna Kanth Sujith	200.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr					
	EMP - Pasikanti Rithish	200.00 Dr					
	EMP - Akhila Pyata	200.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	200.00 Dr					
	EMP-Vade Ramesh Reddy Salary	200.00 Dr					
	EMP- Prasad Enagandula Salary	200.00 Dr					
	EMP - Ponna Raju Salary	200.00 Dr					
	EMP- Gadapa Murali Mohan Salary	150.00 Dr					
	EMP-Ganta Jai Kumar Salary	200.00 Dr					
	EMP - Rajendar Kadthrui	200.00 Dr					
	EMP-Banda Akhansha Salary	200.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr					
	EMP-Kedari Krishna Prasad Salary	200.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr					
	EMP-Chandragiri Ramesh Salary	200.00 Dr					
	EMP- Manda Mahendar Salary	200.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	200.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	200.00 Dr					
	EMP-Abhishek Gautam	150.00 Dr					
	SAL - Professional Tax		9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					2,56,085.00	2,91,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,085.00	2,91,562.00
30-Oct-24	To OTHLOAN -EMP- Syed Kauser Ali Razvi *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11675	1,000.00	
	Carried Over			2,57,085.00	2,91,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,085.00	2,91,562.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			2,57,085.00	2,91,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,085.00	2,91,961.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11862		1,500.00
	SAL-Conveyance Allowance 17,356.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11582	34,478.00	
	Being Salaries for the month of Oct ' 24				
16-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11690	1,899.00	
	Being Mobile allowances for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11975		36,870.00
	EXP-E&D Services 1,64,336.00 Dr				
	EMP- Meka Nagalaxmi 37,697.00 Cr				
	EMP - Akhila Pyata 34,530.00 Cr				
	EMP - Boda Ratna Kanth Sujith 31,200.00 Cr				
	EMP - Pasikanti Rithish 24,039.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24				
	Carried Over			2,93,462.00	3,30,331.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,462.00	3,30,331.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					2,95,262.00	3,30,331.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,262.00	3,30,331.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,95,462.00	3,30,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,462.00	3,30,331.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			2,95,462.00	3,30,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,462.00	3,30,730.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12054		1,500.00
	SAL-Conveyance Allowance 15,308.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
4-Dec-24	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/11777	34,870.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To **BANK-Yes Bank A/c-0097637000001633**	**Payment**	PAY/11877	1,899.00	
	Being Mobile allowances for the month of Nov ' 24				
31-Dec-24	By **(as per details)**	**Journal**	JOU/12150		40,382.00
	EXP-E&D Services 1,78,420.00 Dr				
	EMP- Meka Nagalaxmi 41,405.00 Cr				
	EMP - Akhila Pyata 38,041.00 Cr				
	EMP - Boda Ratna Kanth Sujith 35,292.00 Cr				
	EMP - Pasikanti Rithish 23,300.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24				
	Carried Over			3,32,231.00	3,72,612.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,32,231.00	3,72,612.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					3,34,031.00	3,72,612.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,031.00	3,72,612.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					3,34,231.00	3,72,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,231.00	3,72,612.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11997	38,382.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			3,72,613.00	3,73,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,613.00	3,73,011.00
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12118	399.00	
31-Jan-25	By **(as per details)** **EXP-E&D Services** 1,56,989.00 Dr **EMP- Meka Nagalaxmi** 40,169.00 Cr **EMP - Akhila Pyata** 29,848.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP - Pasikanti Rithish** 22,560.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12505		32,189.00
	Carried Over			3,73,012.00	4,05,200.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,73,012.00	4,05,200.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,791.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				3,74,803.00	4,05,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,74,803.00	4,05,200.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					3,75,003.00	4,05,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,003.00	4,05,200.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12187	30,198.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			4,05,201.00	4,05,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,201.00	4,05,599.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12313	399.00	
28-Feb-25	By **(as per details)** **EXP-E&D Services** 1,71,596.00 Dr **EMP- Meka Nagalaxmi** 41,405.00 Cr **EMP - Akhila Pyata** 39,797.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 12,960.00 Cr **EMP - Pasikanti Rithish** 20,340.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12755		22,825.00
	Carried Over			4,05,600.00	4,28,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,600.00	4,28,424.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,369.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					4,06,969.00	4,28,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,969.00	4,28,424.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP-Sudharshan B	**200.00 Dr**			
	EMP - Nakka Divya Jyothi	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Akhila Pyata	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-MD.Ashahad Salary	**200.00 Dr**			
	EMP - Pasikanti Rithish	**200.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	EMP - Gaurav A Upadhyaya	**150.00 Dr**			
	SAL - Professional Tax	**9,250.00 Cr**			
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	Carried Over			4,07,169.00	4,28,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,169.00	4,28,424.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12390	21,256.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			4,28,425.00	4,28,823.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,425.00	4,28,823.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12486	399.00	
31-Mar-25	By **OIE - Rounding Off** *Being Rounded off*	**Journal**	JOU/13232		1.00
				4,28,824.00	**4,28,824.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Thota Saikrishna Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**24,774.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10059	22,875.00	
		Being Salary for the month of Mar ' 24				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10176	1,899.00	
		Being Mobile allowances for the month of Mar ' 24				

Carried Over	24,774.00	24,774.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,774.00	24,774.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,473.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	Carried Over				26,247.00	24,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,247.00	24,774.00
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			26,247.00	24,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,247.00	24,774.00
30-Apr-24	To **(as per details)**	**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Sivadas K S Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-A Laxmi Kanth Salary 200.00 Dr				
	EMP- B Anil Kumar Salary 200.00 Dr				
	EMP-Appadwedula Kavya Kameswari 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP-Kore Martand Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Ganta Vineela Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 150.00 Dr				
	EMP- Manda Mahendar Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Dagudu Jaya Pradha 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 150.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	Carried Over			26,447.00	24,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,447.00	24,774.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary** **200.00 Dr** **SAL - Professional Tax** **11,450.00 Cr** *Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24*				
	By **(as per details)** **EXP-QC Services** **91,467.00 Dr** **EMP- Sunkari Sunil Kumar Salary** **47,411.00 Cr** **EMP - Rangaiah Shekar Sai Kiran Salary** **19,508.00 Cr** *Being Qc Salaries for the month of Apr ' 24*	**Journal**	JOU/10989		24,548.00
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10324	22,875.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11514	2,292.00	
	Carried Over			51,614.00	49,322.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,614.00	49,322.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		2,034.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				51,614.00	51,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,614.00	51,356.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			51,614.00	51,356.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,614.00	51,356.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11621		258.00
	SAL-Incentives	20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	837.00 Cr				
	EMP-Vade Ramesh Reddy Salary	777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP - Mullapudi Rambabu Salary	418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	310.00 Cr				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	626.00 Cr				
	EMP - Potati Swathi Salary	293.00 Cr				
	EMP-Naveen Gosika Salary	293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	415.00 Cr				
	EMP- Prasad Enagandula Salary	197.00 Cr				
	EMP - Prudvi Raj Salary	193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	334.00 Cr				
	EMP-Dagudu Jaya Pradha	225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	296.00 Cr				
	EMP - Anantha Krishna Salary	84.00 Cr				
	EMP-Mendu Malla Reddy Salary	178.00 Cr				
	EMP- Gaddi Saritha Salary	175.00 Cr				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	293.00 Cr				
	EMP-Likhitha Phaniharapu Salary	43.00 Cr				
	EMP- Mohd Salman Khan Salary	159.00 Cr				
	EMP-Chathiri Krishna Salary	153.00 Cr				
	EMP-Sudharshan B	150.00 Cr				
	EMP-Poosa Ramya Salary	84.00 Cr				
	EMP - Ponna Raju Salary	145.00 Cr				
	EMP- Manda Mahendar Salary	142.00 Cr				
	EMP-Chandragiri Ramesh Salary	142.00 Cr				
	EMP-Gunreddy Janreddy Salary	334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	134.00 Cr				
	EMP- Gadapa Murali Mohan Salary	132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	131.00 Cr				
	Carried Over				51,614.00	51,614.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,614.00	51,614.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
					51,614.00	**51,614.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Vade Ramesh Reddy Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,10,054.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10064	78,744.00	
	Being Salary for the month of Mar ' 24				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10181	9,144.00	
	Being Mobile allowances for the month of Mar ' 24				
16-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10208	22,166.00	
	Being Neft to GVRC towads Ramesh Reddy Car EMI's amount transferred for the month of Feb & Mar ' 24.				
	Carried Over			1,10,054.00	1,10,054.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,054.00	1,10,054.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10050	1,800.00	
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,642.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Shreya Vamja	1,024.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,295.00 Dr				
	EMP- Mohd Salman Khan Salary	1,463.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,144.00 Dr				
	Carried Over				1,11,854.00	1,10,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,854.00	1,10,054.00
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP-Thota Saikrishna Salary 1,473.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,170.00 Dr				
	EMP-Akhil Murthy Varjjla Salary 1,800.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	OIE-Provident Fund Employee Contribution 94,458.00 Cr				
	Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.				
	Carried Over			1,11,854.00	1,10,054.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,854.00	1,10,054.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	200.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**150.00 Dr**				
	Carried Over				1,12,054.00	1,10,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,054.00	1,10,054.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			1,12,054.00	1,10,054.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,054.00	1,10,054.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance	23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP-M A Lateef Retainership Allowance	399.00 Cr				
	EMP-Likhitha Phaniharapu Salary	399.00 Cr				
	EMP - Salla Sabitha Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP - Beemagoni Meenakshi	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	Carried Over				1,12,054.00	1,10,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,054.00	1,10,453.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			1,12,054.00	1,10,453.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,054.00	1,10,453.00
30-Apr-24	By **(as per details)**		**Journal**	JOU/10086		9,288.00
	SAL-Salaries	1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	3,685.00 Cr				
	EMP - Gadam Sangeetha	3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,470.00 Cr				
	EMP-Poosa Ramya Salary	1,000.00 Cr				
	EMP-Gopi Krishna K Salary	1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary	1,473.00 Cr				
	EMP-Shafiya Fatima Salary	2,500.00 Cr				
	EMP Nikitha Bassi	3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary	4,000.00 Cr				
	EMP-Naveen Gosika Salary	3,500.00 Cr				
	EMP-Vanam Ravi Salary	4,962.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary	3,100.00 Cr				
	EMP- Aruna Kambhampati Salary	2,399.00 Cr				
	EMP-Ashaiya Uppally Salary	3,540.00 Cr				
	EMP-Silveri Sujatha Salary	2,198.00 Cr				
	EMP-Rasala Divya Salary	3,820.00 Cr				
	EMP-Sainath Salary	3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary	9,000.00 Cr				
	EMP-Banda Akhansha Salary	3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	1,569.00 Cr				
	EMP - Prudvi Raj Salary	2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance	5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary	500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	1,570.00 Cr				
	EMP-Sudharshan B	1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary	2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	3,549.00 Cr				
	EMP- Gaddi Saritha Salary	2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,692.00 Cr				
	EMP- Manda Mahendar Salary	1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	3,000.00 Cr				
	EMP- Meka Nagalaxmi	2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith	4,000.00 Cr				
	EMP - Shreya Vamja	2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	3,000.00 Cr				
	EMP - Beemagoni Meenakshi	3,000.00 Cr				
	EMP- Prasad Enagandula Salary	2,352.00 Cr				
	EMP- Mohd Salman Khan Salary	1,900.00 Cr				
	EMP - Ponna Raju Salary	1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,706.00 Cr				
	EMP - Chand Mohammed	1,720.00 Cr				
	Carried Over				1,12,054.00	1,19,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,054.00	1,19,741.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10990		1,03,488.00
	EXP-MEP Services 1,53,234.00 Dr **EMP-Akhil Murthy Varjjla Salary** 49,746.00 Cr *Being MEP Salaries for the month of Apr ' 24*				
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10326	90,405.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances; Conveyance charges & Arrears salaries for the month of Apr ' 24*	**Payment**	PAY/10429	9,687.00	
	Carried Over			2,12,146.00	2,23,229.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,12,146.00	2,23,229.00
31-May-24	To **(as per details)**		**Journal**	JOU/10146	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,596.00 Dr				
	Carried Over				2,13,946.00	2,23,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,946.00	2,23,229.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	Carried Over			2,13,946.00	2,23,229.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,13,946.00	2,23,229.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				2,14,146.00	2,23,229.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,14,146.00	2,23,229.00
31-May-24	By **(as per details)**		**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance	21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Being mobile allowance for the month of May 24					
	Carried Over				2,14,146.00	2,23,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,146.00	2,23,628.00
31-May-24	By **(as per details)**	**Journal**	JOU/10460		7,500.00
	SAL-Conveyance Allowance 24,582.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **685.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **571.00 Cr**				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **857.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary **571.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24				
	By **EXP-MEP Services**	**Journal**	JOU/11002		1,14,298.00
	Being MEP salaries for the month of May ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10507	1,01,215.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10612	7,899.00	
	Being Mobile allowances for the month of May ' 2024				
29-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10666	22,166.00	
	Being Neft to GVRC towards V Ramesh Reddy Car EMI Amount transferred for the month of Apr & May ' 24				
	Carried Over			3,45,426.00	3,45,426.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,45,426.00	3,45,426.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10619	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**10,100.00 Cr**				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24					
	Carried Over				3,45,626.00	3,45,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,626.00	3,45,426.00
30-Jun-24	By **EXP-MEP Services** *Being amt cr to MEP Staff towards Salary for the month of June ' 24*	**Journal**	JOU/10631		1,06,249.00
	Carried Over			3,45,626.00	4,51,675.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,45,626.00	4,51,675.00
30-Jun-24	To **(as per details)**		**Journal**	JOU/10635	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**824.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,411.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**				
	EMP-Vanam Ravi Salary	**1,116.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,566.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**				
	EMP - Shaik Shamshoon Salary	**947.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**846.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,093.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,079.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				3,47,426.00	4,51,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,426.00	4,51,675.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	Carried Over			3,47,426.00	4,51,675.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,47,426.00	4,51,675.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance	22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				3,47,426.00	4,52,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,426.00	4,52,074.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
	By **(as per details)**	**Journal**	JOU/10688		7,500.00
	SAL-Conveyance Allowance 24,354.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** **657.00 Cr** **EMP-Mangilipelli Jayaprakash Salary** **571.00 Cr** **EMP-Sudharshan B** **1,000.00 Cr** **EMP - Narayana Narendar Reddy Salary** **700.00 Cr** **EMP-Kuppathanath Suneel Kumar Salary** **714.00 Cr** **EMP-Nakkala Ramanji Reddy Salary** **800.00 Cr** **EMP - Syed Kauser Ali Razvi Salary** **1,500.00 Cr** **EMP-Mohammad Abubakar Siddique Salary** **1,027.00 Cr** **EMP- Mohd Salman Khan Salary** **1,800.00 Cr** **EMP-Ganta Jai Kumar Salary** **3,714.00 Cr** **EMP-Gangavarapu Buchi Rambabu Salary** **2,100.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary** **571.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary** **628.00 Cr** **EMP- Sunkari Sunil Kumar Salary** **1,072.00 Cr** *Being amt cr to Staff towards Conveyance charges for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10710	93,166.00	
6-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being nget to GVRC towards for CAR EMI Transferred for the month of June ' 24*	**Payment**	PAY/10757	11,083.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile & Conveyance allowances for the month of July ' 24*	**Payment**	PAY/10823	7,899.00	
31-Jul-24	By **EXP-MEP Services** *Being amt cr to Staff towards MEP Staff Salaries for the month of July ' 24*	**Journal**	JOU/10931		1,17,518.00
	Carried Over			4,59,574.00	5,77,092.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,59,574.00	5,77,092.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10936	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,269.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**				
	EMP Nikitha Bassi	**1,037.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,458.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**				
	EMP - Shreya Vamja	**1,170.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,123.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				4,61,374.00	5,77,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,374.00	5,77,092.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	Carried Over			4,61,374.00	5,77,092.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,61,374.00	5,77,092.00
31-Jul-24	To **(as per details)**		**Journal**	JOU/10938	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,700.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24					
	Carried Over				4,61,574.00	5,77,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,574.00	5,77,092.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			4,61,574.00	5,77,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,574.00	5,77,491.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10973		7,500.00
	SAL-Conveyance Allowance 24,997.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary **771.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **643.00 Cr**				
	EMP-Sudharshan B **1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **928.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary **800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary **1,027.00 Cr**				
	EMP- Mohd Salman Khan Salary **1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,657.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **643.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **771.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,157.00 Cr**				
	Being amount credited for conveyance Allowance for the month of July 2024				
	Carried Over			4,61,574.00	5,84,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,574.00	5,84,991.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/11021	6,549.00	
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	SAL-Insurance 2,64,739.00 Cr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10917	1,04,435.00	
	Being Salaries for the month of July ' 24				
10-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11008	7,899.00	
	Being Mobile allowances charges for the month of July ' 24				
	Carried Over			5,80,457.00	5,84,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,457.00	5,84,991.00
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GVRC towards for CAR EMI Transferred for the month of July ' 24*	**Payment**	PAY/11062	11,803.00	
	By **EXP-MEP Services** *Being amt cr to Staff towards Salaries for the month of Aug '24*	**Journal**	JOU/11077		1,11,079.00
	Carried Over			5,92,260.00	6,96,070.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,92,260.00	6,96,070.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP-Vanam Ravi Salary	**284.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				5,94,060.00	6,96,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,060.00	6,96,070.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			5,94,060.00	6,96,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,94,060.00	6,96,070.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					5,94,260.00	6,96,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,94,260.00	6,96,070.00
31-Aug-24	By **(as per details)**			**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance	21,546.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Poosa Ramya Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP - Shreya Vamja		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Chand Mohammed		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.						
	Carried Over					5,94,260.00	6,96,469.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,260.00	6,96,469.00
4-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of Aug ' 24*	**Payment**	PAY/11104	95,813.00	
21-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11207	399.00	
30-Sep-24	By	**EXP-MEP Services** *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11388		1,04,639.00
		Carried Over			6,90,472.00	8,01,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,472.00	8,01,108.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			6,92,272.00	8,01,108.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,92,272.00	8,01,108.00
30-Sep-24	To **(as per details)**		**Journal**	JOU/11416	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP - Rajendar Kadthrui	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,550.00 Cr**				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24					
	Carried Over				6,92,472.00	8,01,108.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,92,472.00	8,01,108.00
30-Sep-24	By **(as per details)**			**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance	20,349.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary		399.00 Cr				
	EMP - Gadam Sangeetha		399.00 Cr				
	EMP-Nagula Raj Kumar Salary		399.00 Cr				
	EMP-Shafiya Fatima Salary		399.00 Cr				
	EMP-Gopi Krishna K Salary		399.00 Cr				
	EMP-Lingampally Vinay Chary Salary		399.00 Cr				
	EMP Nikitha Bassi		399.00 Cr				
	EMP- Korivi Shiva Kumar Salary		399.00 Cr				
	EMP-Naveen Gosika Salary		399.00 Cr				
	EMP-Sudharshan B		399.00 Cr				
	EMP-Meenakshi Nerlapally Salary		399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary		399.00 Cr				
	EMP-Vanam Ravi Salary		399.00 Cr				
	EMP - Narayana Narendar Reddy Salary		399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary		399.00 Cr				
	EMP - Prudvi Raj Salary		399.00 Cr				
	EMP- Aruna Kambhampati Salary		399.00 Cr				
	EMP-Ashaiya Uppally Salary		399.00 Cr				
	EMP-Silveri Sujatha Salary		399.00 Cr				
	EMP-Rasala Divya Salary		399.00 Cr				
	EMP-Sainath Salary		399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary		399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary		399.00 Cr				
	EMP- Meka Nagalaxmi		399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary		399.00 Cr				
	EMP - Boda Ratna Kanth Sujith		399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary		399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary		399.00 Cr				
	EMP- Prasad Enagandula Salary		399.00 Cr				
	EMP- Mohd Salman Khan Salary		399.00 Cr				
	EMP - Ponna Raju Salary		399.00 Cr				
	EMP- Gadapa Murali Mohan Salary		399.00 Cr				
	EMP-Ganta Jai Kumar Salary		399.00 Cr				
	EMP - Rajendar Kadthrui		399.00 Cr				
	EMP-Banda Akhansha Salary		399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary		399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary		399.00 Cr				
	EMP-Kedari Krishna Prasad Salary		399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary		399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary		399.00 Cr				
	EMP- Gaddi Saritha Salary		399.00 Cr				
	EMP-Chandragiri Ramesh Salary		399.00 Cr				
	EMP- Manda Mahendar Salary		399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary		399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary		399.00 Cr				
	EMP-Abhishek Gautam		399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24						
5-Oct-24	To BANK-Yes Bank A/c-009763700001633			**Payment**	PAY/11315	89,373.00	
	Being Salary for the month of Sept ' 24						
	Carried Over					7,81,845.00	8,01,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,845.00	8,01,507.00
14-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GVRC towards Ramesh Reddy Car EMI amount transferred for the month of Oct ' 24*	**Payment**	PAY/11356	11,803.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11398	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11443	41,667.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11473	8,333.00	
	By **(as per details)** **SAL-Incentives** 3,61,542.00 Dr EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr EMP-Kedari Krishna Prasad Salary 17,563.00 Cr EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr EMP- Meka Nagalaxmi 15,362.00 Cr EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr EMP-Nagula Raj Kumar Salary 14,369.00 Cr EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr EMP-Vanam Ravi Salary 12,511.00 Cr EMP- Prasad Enagandula Salary 13,552.00 Cr EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr EMP - Boda Ratna Kanth Sujith 7,247.00 Cr EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr EMP- Gaddi Saritha Salary 11,729.00 Cr EMP - Narayana Narendar Reddy Salary 8,747.00 Cr EMP- Mohd Salman Khan Salary 10,413.00 Cr EMP - Ponna Raju Salary 9,217.00 Cr EMP- Manda Mahendar Salary 8,970.00 Cr EMP-Chandragiri Ramesh Salary 8,970.00 Cr EMP-Gunreddy Janreddy Salary 3,957.00 Cr EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr EMP - Boothkuru Raja Reddy 754.00 Cr EMP- Gadapa Murali Mohan Salary 8,140.00 Cr *Being amt cr Staff towards Incentives for FY 23 - 24.*	**Journal**	JOU/11618		37,782.00
	Carried Over			8,44,047.00	8,39,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,047.00	8,39,289.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		3,885.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP-Vanam Ravi Salary 2,073.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			8,44,047.00	8,43,174.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,44,047.00	8,43,174.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11620		7,556.00
	SAL-Incentives	2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				8,44,047.00	8,50,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,047.00	8,50,730.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			8,44,047.00	8,50,730.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,44,047.00	8,50,730.00
26-Oct-24	By **(as per details)**		**Journal**	JOU/11621		777.00
	SAL-Incentives	20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	837.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP - Mullapudi Rambabu Salary	418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	310.00 Cr				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	626.00 Cr				
	EMP - Potati Swathi Salary	293.00 Cr				
	EMP-Naveen Gosika Salary	293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	415.00 Cr				
	EMP- Prasad Enagandula Salary	197.00 Cr				
	EMP - Prudvi Raj Salary	193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	334.00 Cr				
	EMP-Dagudu Jaya Pradha	225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	296.00 Cr				
	EMP - Anantha Krishna Salary	84.00 Cr				
	EMP-Mendu Malla Reddy Salary	178.00 Cr				
	EMP- Gaddi Saritha Salary	175.00 Cr				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	293.00 Cr				
	EMP-Thota Saikrishna Salary	258.00 Cr				
	EMP-Likhitha Phaniharapu Salary	43.00 Cr				
	EMP- Mohd Salman Khan Salary	159.00 Cr				
	EMP-Chathiri Krishna Salary	153.00 Cr				
	EMP-Sudharshan B	150.00 Cr				
	EMP-Poosa Ramya Salary	84.00 Cr				
	EMP - Ponna Raju Salary	145.00 Cr				
	EMP- Manda Mahendar Salary	142.00 Cr				
	EMP-Chandragiri Ramesh Salary	142.00 Cr				
	EMP-Gunreddy Janreddy Salary	334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	134.00 Cr				
	EMP- Gadapa Murali Mohan Salary	132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	131.00 Cr				
	Carried Over				8,44,047.00	8,51,507.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,44,047.00	8,51,507.00
	EMP-Silveri Sujatha Salary	**184.00 Cr**				
	EMP-Shafiya Fatima Salary	**209.00 Cr**				
	EMP-Gopi Krishna K Salary	**124.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**123.00 Cr**				
	EMP-Rasala Divya Salary	**319.00 Cr**				
	EMP-Shaik Umar Farooq Salary	**251.00 Cr**				
	EMP-Sainath Salary	**277.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
30-Oct-24	By **EXP-MEP Services**		**Journal**	JOU/11660		1,11,079.00
	Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of oct ' 24					
	Carried Over				8,44,047.00	9,62,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,44,047.00	9,62,586.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11665	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Shafiya Fatima Salary	774.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,504.00 Dr					
	EMP - Nakka Divya Jyothi	1,129.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,688.00 Dr					
	EMP-Vanam Ravi Salary	964.00 Dr					
	EMP - Narayana Narendar Reddy Salary	964.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Silveri Sujatha Salary	983.00 Dr					
	EMP-Rasala Divya Salary	1,053.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,753.00 Dr					
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-Mohammad Abubakar Siddique Salary	789.00 Dr					
	EMP - Pasikanti Rithish	1,448.00 Dr					
	EMP - Akhila Pyata	1,580.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	OIE-Provident Fund Employee Contribution		77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.						
	Carried Over					8,45,847.00	9,62,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,45,847.00	9,62,586.00
30-Oct-24	To **(as per details)**			**Journal**	JOU/11667	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,350.00 Cr**				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.						
	Carried Over					8,46,047.00	9,62,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,047.00	9,62,586.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11588	95,813.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			9,41,860.00	9,62,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,860.00	9,62,985.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11696	399.00	
30-Nov-24	By **EXP-MEP Services** *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11977		1,07,859.00
	Carried Over			9,42,259.00	10,70,844.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,42,259.00	10,70,844.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11982	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	989.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,365.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,078.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,116.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	989.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,294.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,309.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,021.00 Dr					
	OIE-Provident Fund Employee Contribution		73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24						
	Carried Over					9,44,059.00	10,70,844.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,44,059.00	10,70,844.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					9,44,259.00	10,70,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,259.00	10,70,844.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			9,44,259.00	10,71,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,259.00	10,71,243.00
30-Nov-24	By **(as per details)** **SAL-Conveyance Allowance** 15,308.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 657.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 619.00 Cr **EMP-Sudharshan B** 600.00 Cr **EMP - Narayana Narendar Reddy Salary** 700.00 Cr **EMP-Kuppathanath Suneel Kumar Salary** 1,028.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 1,500.00 Cr **EMP-Ganta Jai Kumar Salary** 3,714.00 Cr **EMP-Gangavarapu Buchi Rambabu Salary** 2,100.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 619.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 657.00 Cr **EMP- Sunkari Sunil Kumar Salary** 1,114.00 Cr *Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24*	**Journal**	JOU/12054		2,000.00
4-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Nov ' 24*	**Payment**	PAY/11781	94,776.00	
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Nov ' 24*	**Payment**	PAY/11881	2,399.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Chq no:553837 being cheque issued to SSLLP Logistics Towards Fy 23 -24 tds amount transferred.*	**Payment**	PAY/11944	68,602.00	
31-Dec-24	By **EXP-MEP Services** *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Dec ' 24*	**Journal**	JOU/12152		1,17,518.00
	Carried Over			11,10,036.00	11,90,761.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,10,036.00	11,90,761.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12168	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	964.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,248.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	1,153.00 Dr					
	EMP - Narayana Narendar Reddy Salary	1,153.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,566.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP - Pasikanti Rithish	1,354.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,170.00 Dr					
	OIE-Provident Fund Employee Contribution		75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.						
	Carried Over					11,11,836.00	11,90,761.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,11,836.00	11,90,761.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					11,12,036.00	11,90,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,036.00	11,90,761.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12001	1,04,435.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			12,16,471.00	11,91,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,471.00	11,91,160.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GVRC towards V Ramesh Reddy Car EMI's amount transferred from Sept to Dec 24.*	**Payment**	PAY/12062	42,892.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12122	399.00	
31-Jan-25	By **EXP-MEP Services** *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12507		1,07,859.00
	Carried Over			12,59,762.00	12,99,019.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,59,762.00	12,99,019.00
31-Jan-25	To **(as per details)**		**Journal**	JOU/12513	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Gopi Krishna K Salary	1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP - Nakka Divya Jyothi	1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Rasala Divya Salary	1,021.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,696.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Akhila Pyata	1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP - Pasikanti Rithish	1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,327.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	EMP - Gaurav A Upadhyaya	1,170.00 Dr				
	EMP Nikitha Bassi	875.00 Dr				
	OIE-Provident Fund Employee Contribution	75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25					
	Carried Over				12,61,562.00	12,99,019.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,61,562.00	12,99,019.00
31-Jan-25	To **(as per details)**			**Journal**	JOU/12515	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25						
	Carried Over					12,61,762.00	12,99,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,762.00	12,99,019.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12191	60,475.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			13,22,237.00	12,99,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,22,237.00	12,99,418.00
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SSLLP Logistics towards against their cr balance.*	**Receipt**	REC/11031		540.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12317	399.00	
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GVRC towards V Ramesh Reddy Car EMI amount transferred for the month of Jan ' 25*	**Payment**	PAY/12343	11,803.00	
28-Feb-25	By **EXP-MEP Services** *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12757		1,04,639.00
	Carried Over			13,34,439.00	14,04,597.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,34,439.00	14,04,597.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12765	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	956.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,109.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	775.00 Dr					
	EMP - Narayana Narendar Reddy Salary	737.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,790.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,725.00 Dr					
	EMP-Rasala Divya Salary	956.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,751.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Akhila Pyata	1,800.00 Dr					
	EMP - Syed Kauser Ali Razvi Salary	1,369.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	724.00 Dr					
	EMP - Pasikanti Rithish	1,176.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,122.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP - Rajendar Kadthrui	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,721.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,401.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,245.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,098.00 Dr					
	OIE-Provident Fund Employee Contribution		74,410.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25						
	Carried Over					13,36,239.00	14,04,597.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,36,239.00	14,04,597.00
28-Feb-25	To **(as per details)**			**Journal**	JOU/12767	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,250.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25						
	Carried Over					13,36,439.00	14,04,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,439.00	14,04,597.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12394	57,255.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			13,93,694.00	14,04,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,694.00	14,04,996.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12491	399.00	
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Vade Ramesh Reddy towards Vehicle Maintainence*	**Payment**	PAY/12517	2,500.00	
28-Mar-25	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amount credited to rambabu towards vehicle maintainence inv no:9/BC/24009535 dt:27.12.24 (RKS motors pvt ltd)*	**Journal**	JOU/12998		2,500.00
31-Mar-25	By **EXP-MEP Services** *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13119		1,04,639.00
	Carried Over			13,96,593.00	15,12,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,96,593.00	15,12,135.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	OIE-Provident Fund Employers Contribution	70,647.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
	Carried Over					13,98,393.00	15,12,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,98,393.00	15,12,135.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP-Vanam Ravi Salary	**150.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					13,98,593.00	15,12,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,593.00	15,12,135.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
To	**TDS-Salaries**	**Journal**	JOU/13317	93,807.00	
	Being salary TDS for the FY_24-25				
				14,92,400.00	15,12,534.00
To	**Closing Balance**			20,134.00	
				15,12,534.00	**15,12,534.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Vanam Ravi Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**15,016.00**
6-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10032	14,618.00	
	Being Salary for the month of Mar ' 24.				
15-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10148	399.00	
	Being Mobile allowances for the month of Mar ' 24				
30-Apr-24	To **(as per details)**	**Journal**	JOU/10051	137.00	
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	OIE-Esi Employee Contribution 2,637.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				

Carried Over	15,154.00	15,016.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,154.00	15,016.00
30-Apr-24	To **(as per details)**		**Journal**	JOU/10052	150.00	
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	150.00 Dr				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	200.00 Dr				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	150.00 Dr				
	EMP-Meenakshi Nerlapally Salary	150.00 Dr				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	200.00 Dr				
	EMP - Narayana Narendar Reddy Salary	150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	200.00 Dr				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	200.00 Dr				
	EMP-Kedari Krishna Prasad Salary	200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	200.00 Dr				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	150.00 Dr				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	200.00 Dr				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	200.00 Dr				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	200.00 Dr				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	200.00 Dr				
	EMP- Gadapa Murali Mohan Salary	150.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP-Thota Saikrishna Salary	**200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	150.00 Dr				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	Carried Over				15,304.00	15,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,304.00	15,016.00
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	SAL - Professional Tax **11,450.00 Cr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over			15,304.00	15,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,304.00	15,016.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10085		399.00
	SAL-Mobile Allowance 23,142.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Likhitha Phaniharapu Salary 399.00 Cr				
	EMP - Salla Sabitha Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP - Beemagoni Meenakshi 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	Carried Over			15,304.00	15,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,304.00	15,415.00
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			15,304.00	15,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,304.00	15,415.00
30-Apr-24	By **(as per details)**	**Journal**	JOU/10086		4,962.00
	SAL-Salaries 1,75,275.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 6,126.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 3,685.00 Cr				
	EMP - Gadam Sangeetha 3,350.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,470.00 Cr				
	EMP-Poosa Ramya Salary 1,000.00 Cr				
	EMP-Gopi Krishna K Salary 1,479.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,473.00 Cr				
	EMP-Shafiya Fatima Salary 2,500.00 Cr				
	EMP Nikitha Bassi 3,000.00 Cr				
	EMP- Korivi Shiva Kumar Salary 4,000.00 Cr				
	EMP-Naveen Gosika Salary 3,500.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 4,086.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,100.00 Cr				
	EMP- Aruna Kambhampati Salary 2,399.00 Cr				
	EMP-Ashaiya Uppally Salary 3,540.00 Cr				
	EMP-Silveri Sujatha Salary 2,198.00 Cr				
	EMP-Rasala Divya Salary 3,820.00 Cr				
	EMP-Sainath Salary 3,320.00 Cr				
	EMP-Ganta Jai Kumar Salary 9,000.00 Cr				
	EMP-Banda Akhansha Salary 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,569.00 Cr				
	EMP - Prudvi Raj Salary 2,320.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,455.00 Cr				
	EMP-M A Lateef Retainership Allowance 5,000.00 Cr				
	EMP-Likhitha Phaniharapu Salary 500.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 11,600.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,380.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,131.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 1,570.00 Cr				
	EMP-Sudharshan B 1,789.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,600.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 3,690.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 3,418.00 Cr				
	EMP-Kedari Krishna Prasad Salary 2,930.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,412.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 3,549.00 Cr				
	EMP- Gaddi Saritha Salary 2,090.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,692.00 Cr				
	EMP- Manda Mahendar Salary 1,692.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 3,000.00 Cr				
	EMP- Meka Nagalaxmi 2,613.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 5,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 4,000.00 Cr				
	EMP - Shreya Vamja 2,500.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 3,000.00 Cr				
	EMP - Beemagoni Meenakshi 3,000.00 Cr				
	EMP-Vade Ramesh Reddy Salary 9,288.00 Cr				
	EMP- Prasad Enagandula Salary 2,352.00 Cr				
	EMP- Mohd Salman Khan Salary 1,900.00 Cr				
	EMP - Ponna Raju Salary 1,728.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,573.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,706.00 Cr				
	EMP - Chand Mohammed 1,720.00 Cr				
	Carried Over			15,304.00	20,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,304.00	20,377.00
	EMP-Abhishek Gautam 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
	By **(as per details)**	**Journal**	JOU/10983		18,276.00
	EXP-Admin Audit Services 62,621.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 26,383.00 Cr **EMP - Narayana Narendar Reddy Salary** 17,962.00 Cr *Being Admin Audit Salaries for the month of Apr ' 24*				
	To OIE-Provident Fund Employee Contribution *Being amount debited to Staff towards provident fund employee contribution for the month of Apr'24*	**Journal**	JOU/13067	1,021.00	
7-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary for the month of Apr ' 24*	**Payment**	PAY/10301	16,969.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Apr ' 24*	**Payment**	PAY/10392	399.00	
	Carried Over			33,693.00	38,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,693.00	38,653.00
31-May-24	To **(as per details)**	**Journal**	JOU/10146	1,191.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,403.00 Dr				
	EMP-Shafiya Fatima Salary 1,170.00 Dr				
	EMP-Gopi Krishna K Salary 1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 891.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,070.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,097.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Shaik Shamshoon Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,578.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,431.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,596.00 Dr				
	Carried Over			34,884.00	38,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,884.00	38,653.00
	OIE-Provident Fund Employee Contribution **85,616.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.				
	To **(as per details)**	**Journal**	JOU/10147	149.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **142.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **163.00 Dr**				
	EMP Nikitha Bassi **111.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **134.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **149.00 Dr**				
	EMP-Silveri Sujatha Salary **137.00 Dr**				
	EMP-Rasala Divya Salary **144.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **164.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **169.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **136.00 Dr**				
	OIE-Esi Employee Contribution **2,234.00 Cr**				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			35,033.00	38,653.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,033.00	38,653.00
31-May-24	To **(as per details)**		**Journal**	JOU/10149	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP - Gadam Sangeetha	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP Nikitha Bassi	**150.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Rasala Divya Salary	**150.00 Dr**				
	EMP-Sainath Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Shaik Shamshoon Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP - Shreya Vamja	**150.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**				
	EMP- Prasad Enagandula Salary	**200.00 Dr**				
	EMP- Mohd Salman Khan Salary	**200.00 Dr**				
	EMP - Ponna Raju Salary	**200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**				
	EMP- Manda Mahendar Salary	**200.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**				
	EMP - Chand Mohammed	**200.00 Dr**				
	EMP-Abhishek Gautam	**150.00 Dr**				
	SAL - Professional Tax	**9,900.00 Cr**				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24					
	Carried Over				35,183.00	38,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,183.00	38,653.00
31-May-24	To **(as per details)**	**Journal**	JOU/10450	500.00	
	EMP-Nagula Raj Kumar Salary **500.00 Dr**				
	EMP-Poosa Ramya Salary **500.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **500.00 Dr**				
	EMP- Aruna Kambhampati Salary **500.00 Dr**				
	EMP - Shaik Shamshoon Salary **500.00 Dr**				
	EMP- Prasad Enagandula Salary **500.00 Dr**				
	SAL-Salaries **3,500.00 Cr**				
	Being amt debited to Staff towards Fine Imposed for the month of May ' 24.				
	Carried Over			35,683.00	38,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,683.00	38,653.00
31-May-24	By **(as per details)**	**Journal**	JOU/10456		399.00
	SAL-Mobile Allowance 21,945.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being mobile allowance for the month of May 24				
	Carried Over			35,683.00	39,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,683.00	39,052.00
31-May-24	By **(as per details)**	**Journal**	JOU/10995		19,852.00
	EXP-Admin Audit Services 66,301.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 26,597.00 Cr				
	EMP - Narayana Narendar Reddy Salary 19,852.00 Cr				
	Being Admin Audit Salaries for the month of May ' 24				
6-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10467	10,000.00	
	Being Neft to V Ravi towards Advance Salary for the month of June ' 24				
7-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10485	17,862.00	
	Being Salary for the month of May ' 24				
15-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10590	399.00	
	Being Mobile allowances for the month of May ' 24				
	Carried Over			63,944.00	58,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,944.00	58,904.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10619	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 10,100.00 Cr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over			64,094.00	58,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,094.00	58,904.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10624		19,222.00
	EXP-Admin Audit Services **69,959.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary **31,200.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **19,537.00 Cr**				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
	Carried Over			64,094.00	78,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,094.00	78,126.00
30-Jun-24	To **(as per details)**	**Journal**	JOU/10635	1,116.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,403.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**824.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,021.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,411.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**914.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,134.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,566.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,040.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,081.00 Dr**			
	EMP-Andhay Anand Kumar Netha Salary	**1,800.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,800.00 Dr**			
	EMP - Shaik Shamshoon Salary	**947.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**			
	EMP - Shreya Vamja	**846.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,093.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,194.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**			
	EMP- Gaddi Saritha Salary	**1,544.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,079.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	Carried Over			65,210.00	78,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,210.00	78,126.00
	OIE-Provident Fund Employee Contribution **84,343.00 Cr**				
	Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10636	144.00	
	EMP-Shafiya Fatima Salary **169.00 Dr**				
	EMP-Gopi Krishna K Salary **114.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **159.00 Dr**				
	EMP Nikitha Bassi **128.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **141.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **147.00 Dr**				
	EMP-Silveri Sujatha Salary **132.00 Dr**				
	EMP-Rasala Divya Salary **138.00 Dr**				
	EMP-Sainath Salary **152.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **142.00 Dr**				
	EMP - Shreya Vamja **106.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **193.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **158.00 Dr**				
	OIE-Esi Employee Contribution **2,198.00 Cr**				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	Carried Over			65,354.00	78,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,354.00	78,126.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10687		399.00
	SAL-Mobile Allowance 22,344.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Shaik Shamshoon Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Carried Over			65,354.00	78,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,354.00	78,525.00
	EMP-Mendu Malla Reddy Salary **399.00 Cr** *Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24*				
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salaries for the month of June ' 24*	**Payment**	PAY/10689	17,812.00	
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Mobile allowances for the month of July ' 24*	**Payment**	PAY/10802	399.00	
31-Jul-24	By **(as per details)** **EXP-Admin Audit Services** **67,598.00 Dr** **EMP- Mahesh Kumar Mangillipelli Salary** **29,154.00 Cr** **EMP - Narayana Narendar Reddy Salary** **19,222.00 Cr** *Being amt cr to Staff towards Adim Audit Salaries for the month of July ' 24*	**Journal**	JOU/10925		19,222.00
	Carried Over			83,565.00	97,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,565.00	97,747.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10936	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,269.00 Dr				
	EMP-Shafiya Fatima Salary 1,134.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,037.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP-Meenakshi Nerlapally Salary 875.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,749.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,491.00 Dr				
	EMP - Shreya Vamja 1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,790.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 982.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,315.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Chand Mohammed 1,123.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Carried Over			84,718.00	97,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,718.00	97,747.00
	OIE-Provident Fund Employee Contribution **82,645.00 Cr**				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/10937	144.00	
	EMP-Shafiya Fatima Salary **151.00 Dr**				
	EMP-Gopi Krishna K Salary **156.00 Dr**				
	EMP-Lingampally Vinay Chary Salary **155.00 Dr**				
	EMP Nikitha Bassi **130.00 Dr**				
	EMP-Meenakshi Nerlapally Salary **124.00 Dr**				
	EMP - Narayana Narendar Reddy Salary **144.00 Dr**				
	EMP-Silveri Sujatha Salary **144.00 Dr**				
	EMP-Rasala Divya Salary **142.00 Dr**				
	EMP-Sainath Salary **146.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary **166.00 Dr**				
	EMP - Shreya Vamja **146.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **197.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary **175.00 Dr**				
	EMP-Abhishek Gautam **132.00 Dr**				
	OIE-Esi Employee Contribution **2,252.00 Cr**				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	Carried Over			84,862.00	97,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,862.00	97,747.00
31-Jul-24	To **(as per details)**	**Journal**	JOU/10938	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,700.00 Cr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over			85,012.00	97,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,012.00	97,747.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10972		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			85,012.00	98,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,012.00	98,146.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Salaries for the month of July ' 24*	**Payment**	PAY/10897	17,775.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to V Ravi towards Salary Advance payment for the month of Aug ' 24*	**Payment**	PAY/10967	10,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances charges for the month of July ' 24*	**Payment**	PAY/10988	399.00	
31-Aug-24	By **(as per details)** **EXP-Admin Audit Services** 47,906.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 27,108.00 Cr **EMP - Narayana Narendar Reddy Salary** 16,071.00 Cr *Being amt cr to Staff towards Salaries for the month of Aug '24*	**Journal**	JOU/11071		4,727.00
	Carried Over			1,13,186.00	1,02,873.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,186.00	1,02,873.00
31-Aug-24	To **(as per details)**		**Journal**	JOU/11083	284.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,403.00 Dr**				
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,122.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,021.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**1,031.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,626.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**964.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,116.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,157.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,721.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,608.00 Dr**				
	EMP - Shreya Vamja	**1,080.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,782.00 Dr**				
	EMP- Gaddi Saritha Salary	**982.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**				
	EMP- Manda Mahendar Salary	**1,358.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Chand Mohammed	**1,431.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Carried Over				1,13,470.00	1,02,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,470.00	1,02,873.00
	OIE-Provident Fund Employee Contribution **81,958.00 Cr**				
	Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24				
	Carried Over			1,13,470.00	1,02,873.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,470.00	1,02,873.00
31-Aug-24	To **(as per details)**			**Journal**	JOU/11085	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Poosa Ramya Salary	**200.00 Dr**					
	EMP-Shafiya Fatima Salary	**150.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Silveri Sujatha Salary	**150.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**					
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**					
	EMP - Shreya Vamja	**150.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP- Mohd Salman Khan Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP- Gaddi Saritha Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Chand Mohammed	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**9,700.00 Cr**				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24						
	Carried Over					1,13,620.00	1,02,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,620.00	1,02,873.00
31-Aug-24	To **(as per details)**	**Journal**	JOU/11084	35.00	
	EMP-Shafiya Fatima Salary 158.00 Dr				
	EMP-Gopi Krishna K Salary 147.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 139.00 Dr				
	EMP - Narayana Narendar Reddy Salary 121.00 Dr				
	EMP-Silveri Sujatha Salary 139.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP - Shreya Vamja 135.00 Dr				
	EMP- Gadapa Murali Mohan Salary 181.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	OIE-Esi Employee Contribution 2,074.00 Cr				
	Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.				
	Carried Over			1,13,655.00	1,02,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,655.00	1,02,873.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11153		399.00
	SAL-Mobile Allowance 21,546.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,13,655.00	1,03,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,655.00	1,03,272.00
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to V Ravi towards Advance Salary for the month of Sept ' 24*	**Payment**	PAY/11159	15,000.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile Allowances for the month of Aug ' 24*	**Payment**	PAY/11187	399.00	
30-Sep-24	By **(as per details)** **EXP-Admin Audit Services** 68,192.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 26,597.00 Cr **EMP - Narayana Narendar Reddy Salary** 20,482.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11382		21,113.00
	Carried Over			1,29,054.00	1,24,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,054.00	1,24,385.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11414	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Poosa Ramya Salary 1,069.00 Dr				
	EMP-Shafiya Fatima Salary 972.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,098.00 Dr				
	EMP Nikitha Bassi 1,053.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary 603.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,534.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,491.00 Dr				
	EMP-Silveri Sujatha Salary 1,153.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,119.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,756.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,666.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP- Mohd Salman Khan Salary 1,622.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP- Gaddi Saritha Salary 1,151.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 80,837.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.				
	Carried Over			1,30,207.00	1,24,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,207.00	1,24,385.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11415	158.00	
	EMP-Shafiya Fatima Salary 133.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 142.00 Dr				
	EMP Nikitha Bassi 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 75.00 Dr				
	EMP - Narayana Narendar Reddy Salary 154.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 140.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 152.00 Dr				
	EMP- Gadapa Murali Mohan Salary 183.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,201.00 Cr				
	Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24				
	Carried Over			1,30,365.00	1,24,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,365.00	1,24,385.00
30-Sep-24	To **(as per details)**	**Journal**	JOU/11416	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,550.00 Cr				
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over			1,30,515.00	1,24,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,515.00	1,24,385.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11732		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24				
5-Oct-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11296	15,394.00	
	Being Salary for the month of Sept ' 24				
	Carried Over			1,45,909.00	1,24,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,909.00	1,24,784.00
14-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to V Ravi towads Advance Salary for the month of Oct ' 24*	**Payment**	PAY/11358	15,000.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Sept ' 24*	**Payment**	PAY/11380	399.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to V Ravi towards twicely deduction loan in the month of Sept ' 24 same reversal.*	**Payment**	PAY/11441	4,257.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24*	**Payment**	PAY/11455	14,583.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for FY 23 - 24.*	**Payment**	PAY/11500	2,917.00	
	By **(as per details)**	**Journal**	JOU/11618		12,511.00
	SAL-Incentives 3,61,542.00 Dr				
	EMP-Vade Ramesh Reddy Salary 37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary 17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 15,619.00 Cr				
	EMP- Meka Nagalaxmi 15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary 14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 13,328.00 Cr				
	EMP- Prasad Enagandula Salary 13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith 7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 6,248.00 Cr				
	EMP- Gaddi Saritha Salary 11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary 8,747.00 Cr				
	EMP- Mohd Salman Khan Salary 10,413.00 Cr				
	EMP - Ponna Raju Salary 9,217.00 Cr				
	EMP- Manda Mahendar Salary 8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary 8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary 3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 8,330.00 Cr				
	EMP - Boothkuru Raja Reddy 754.00 Cr				
	EMP- Gadapa Murali Mohan Salary 8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			1,83,065.00	1,37,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,065.00	1,37,295.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11619		2,073.00
	SAL-Incentives 38,092.00 Dr				
	EMP-Vade Ramesh Reddy Salary 3,885.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,433.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,552.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,228.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,131.00 Cr				
	EMP- Meka Nagalaxmi 1,095.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary 1,035.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 1,255.00 Cr				
	EMP- Prasad Enagandula Salary 986.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith 1,003.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 315.00 Cr				
	EMP- Gaddi Saritha Salary 875.00 Cr				
	EMP - Narayana Narendar Reddy Salary 3,754.00 Cr				
	EMP- Mohd Salman Khan Salary 796.00 Cr				
	EMP - Ponna Raju Salary 724.00 Cr				
	EMP- Manda Mahendar Salary 709.00 Cr				
	EMP-Chandragiri Ramesh Salary 709.00 Cr				
	EMP-Gunreddy Janreddy Salary 835.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 837.00 Cr				
	EMP - Boothkuru Raja Reddy 128.00 Cr				
	EMP- Gadapa Murali Mohan Salary 659.00 Cr				
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			1,83,065.00	1,39,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,065.00	1,39,368.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11620		2,502.00
	SAL-Incentives 2,03,396.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary 6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary 5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance 4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary 4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 4,191.00 Cr				
	EMP-Prashanth Azmera Salary 4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary 3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 3,124.00 Cr				
	EMP - Potati Swathi Salary 3,457.00 Cr				
	EMP-Naveen Gosika Salary 3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 3,188.00 Cr				
	EMP- Meka Nagalaxmi 3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary 2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 2,793.00 Cr				
	EMP- Aruna Kambhampati Salary 2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 2,666.00 Cr				
	EMP- Prasad Enagandula Salary 2,710.00 Cr				
	EMP - Prudvi Raj Salary 2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith 2,416.00 Cr				
	EMP-Dagudu Jaya Pradha 2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 2,499.00 Cr				
	EMP-Ashaiya Uppally Salary 2,329.00 Cr				
	EMP - Anantha Krishna Salary 2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,403.00 Cr				
	EMP- Gaddi Saritha Salary 2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary 2,241.00 Cr				
	EMP-Banda Akhansha Salary 2,083.00 Cr				
	EMP - P Saikiran Salary 1,145.00 Cr				
	EMP-Thota Saikrishna Salary 2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary 2,207.00 Cr				
	EMP- Mohd Salman Khan Salary 2,083.00 Cr				
	EMP-Chathiri Krishna Salary 1,976.00 Cr				
	EMP-Sudharshan B 1,928.00 Cr				
	EMP-Poosa Ramya Salary 1,916.00 Cr				
	EMP - Ponna Raju Salary 1,843.00 Cr				
	EMP- Manda Mahendar Salary 1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary 1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary 958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,628.00 Cr				
	Carried Over			1,83,065.00	1,41,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,065.00	1,41,870.00
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			1,83,065.00	1,41,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,065.00	1,41,870.00
26-Oct-24	By **(as per details)**	**Journal**	JOU/11621		415.00
	SAL-Incentives 20,815.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance 1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary 837.00 Cr				
	EMP-Vade Ramesh Reddy Salary 777.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary 336.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 253.00 Cr				
	EMP-Ganta Jai Kumar Salary 752.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 309.00 Cr				
	EMP-M A Lateef Retainership Allowance 418.00 Cr				
	EMP - Mullapudi Rambabu Salary 418.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 287.00 Cr				
	EMP-Prashanth Azmera Salary 168.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 310.00 Cr				
	EMP-Kedari Krishna Prasad Salary 246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary 626.00 Cr				
	EMP - Potati Swathi Salary 293.00 Cr				
	EMP-Naveen Gosika Salary 293.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary 226.00 Cr				
	EMP- Meka Nagalaxmi 219.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 459.00 Cr				
	EMP-Nagula Raj Kumar Salary 207.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 202.00 Cr				
	EMP- Aruna Kambhampati Salary 201.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 251.00 Cr				
	EMP- Prasad Enagandula Salary 197.00 Cr				
	EMP - Prudvi Raj Salary 193.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 341.00 Cr				
	EMP - Boda Ratna Kanth Sujith 334.00 Cr				
	EMP-Dagudu Jaya Pradha 225.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 126.00 Cr				
	EMP-Ashaiya Uppally Salary 296.00 Cr				
	EMP - Anantha Krishna Salary 84.00 Cr				
	EMP-Mendu Malla Reddy Salary 178.00 Cr				
	EMP- Gaddi Saritha Salary 175.00 Cr				
	EMP - Narayana Narendar Reddy Salary 259.00 Cr				
	EMP-Banda Akhansha Salary 293.00 Cr				
	EMP-Thota Saikrishna Salary 258.00 Cr				
	EMP-Likhitha Phaniharapu Salary 43.00 Cr				
	EMP- Mohd Salman Khan Salary 159.00 Cr				
	EMP-Chathiri Krishna Salary 153.00 Cr				
	EMP-Sudharshan B 150.00 Cr				
	EMP-Poosa Ramya Salary 84.00 Cr				
	EMP - Ponna Raju Salary 145.00 Cr				
	EMP- Manda Mahendar Salary 142.00 Cr				
	EMP-Chandragiri Ramesh Salary 142.00 Cr				
	EMP-Gunreddy Janreddy Salary 334.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 167.00 Cr				
	EMP-Meenakshi Nerlapally Salary 134.00 Cr				
	EMP- Gadapa Murali Mohan Salary 132.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 131.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 131.00 Cr				
	Carried Over			1,83,065.00	1,42,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,065.00	1,42,285.00
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	By **(as per details)**	**Journal**	JOU/11654		17,016.00
	EXP-Admin Audit Services 63,186.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 29,154.00 Cr **EMP - Narayana Narendar Reddy Salary** 17,016.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Oct ' 24*				
	Carried Over			1,83,065.00	1,59,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,065.00	1,59,301.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11665	964.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	OIE-Provident Fund Employee Contribution 77,787.00 Cr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			1,84,029.00	1,59,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,029.00	1,59,301.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11666	128.00	
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	OIE-Esi Employee Contribution 2,199.00 Cr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
	Carried Over			1,84,157.00	1,59,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,157.00	1,59,301.00
30-Oct-24	To **(as per details)**	**Journal**	JOU/11667	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	SAL - Professional Tax 9,350.00 Cr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	By **SAL - Vanam Ravi Incentives**	**Journal**	JOU/11692		15,000.00
	Being Salary Advance deducted for the month of OCt ' 24 transferred.				
	Carried Over			1,84,307.00	1,74,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,307.00	1,74,301.00
31-Oct-24	By **(as per details)**	**Journal**	JOU/11861		399.00
	SAL-Mobile Allowance 20,349.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
4-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11568	15,775.00	
	Being Salaries for the month of Oct ' 24				
	Carried Over			2,00,082.00	1,74,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,082.00	1,74,700.00
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary Incentives for the month of Oct ' 24*	**Payment**	PAY/11606	3,315.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Oct ' 24*	**Payment**	PAY/11676	399.00	
30-Nov-24	By **(as per details)** **EXP-Admin Audit Services** 69,882.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 30,177.00 Cr **EMP - Narayana Narendar Reddy Salary** 18,592.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11971		21,113.00
	Carried Over			2,03,796.00	1,95,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,796.00	1,95,813.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11982	1,078.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	OIE-Provident Fund Employee Contribution 73,802.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			2,04,874.00	1,95,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,874.00	1,95,813.00
30-Nov-24	To **(as per details)**	**Journal**	JOU/11983	158.00	
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	OIE-Esi Employee Contribution 1,870.00 Cr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	Carried Over			2,05,032.00	1,95,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,032.00	1,95,813.00
30-Nov-24	To **(as per details)**			**Journal**	JOU/11984	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	SAL - Professional Tax		**8,900.00 Cr**				
	Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24						
	Carried Over					2,05,182.00	1,95,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,182.00	1,95,813.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12053		399.00
	SAL-Mobile Allowance 18,753.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
4-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11764	19,726.00	
	Being Salary for the month of Nov ' 24				
16-Dec-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11864	399.00	
	Being Mobile allowances for the month of Nov ' 24				
	Carried Over			2,25,307.00	1,96,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,307.00	1,96,212.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being 553838 Being Cheque Issued to SSLLP Logistics Towards Fund Transfer*	**Payment**	PAY/11946	28,236.00	
31-Dec-24	By **(as per details)** **EXP-Admin Audit Services** 69,644.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 31,200.00 Cr **EMP - Narayana Narendar Reddy Salary** 19,222.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Dec ' 24*	**Journal**	JOU/12146		19,222.00
	Carried Over			2,53,543.00	2,15,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,543.00	2,15,434.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12168	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	OIE-Provident Fund Employee Contribution 75,408.00 Cr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			2,54,696.00	2,15,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,696.00	2,15,434.00
31-Dec-24	To **(as per details)**	**Journal**	JOU/12170	144.00	
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,964.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	Carried Over			2,54,840.00	2,15,434.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,54,840.00	2,15,434.00
31-Dec-24	To **(as per details)**			**Journal**	JOU/12171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Akhila Pyata	**200.00 Dr**					
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP - Rajendar Kadthrui	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**9,050.00 Cr**				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.						
	Carried Over					2,54,990.00	2,15,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,990.00	2,15,434.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12296		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
4-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11984	17,775.00	
	Being Salaries for the month of Dec ' 24				
	Carried Over			2,72,765.00	2,15,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,765.00	2,15,833.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to V Ravi towards Adavnce salary for the month of Jan ' 25.*	**Payment**	PAY/12060	15,000.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Online Paid towards Mobile & Other Allowances for the Month of Dec-24*	**Payment**	PAY/12105	399.00	
31-Jan-25	By **(as per details)** **EXP-Admin Audit Services** 71,297.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 32,223.00 Cr **EMP - Narayana Narendar Reddy Salary** 19,852.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Jan ' 25*	**Journal**	JOU/12501		19,222.00
	Carried Over			2,88,164.00	2,35,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,164.00	2,35,055.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12513	1,153.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	OIE-Provident Fund Employee Contribution 75,658.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			2,89,317.00	2,35,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,317.00	2,35,055.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12514	144.00	
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	OIE-Esi Employee Contribution 1,979.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	Carried Over			2,89,461.00	2,35,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,461.00	2,35,055.00
31-Jan-25	To **(as per details)**	**Journal**	JOU/12515	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,050.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
	Carried Over			2,89,611.00	2,35,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,611.00	2,35,055.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12591		399.00
	SAL-Mobile Allowance 19,152.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
1-Feb-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12174	1,275.00	
	Being Salary for the month of Jan ' 25				
	Carried Over			2,90,886.00	2,35,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,886.00	2,35,454.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Mobile allowances for the month of Jan ' 25*	**Payment**	PAY/12300	399.00	
28-Feb-25	By **(as per details)** **EXP-Admin Audit Services** 55,386.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 30,177.00 Cr **EMP - Narayana Narendar Reddy Salary** 12,289.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Feb'25*	**Journal**	JOU/12751		12,920.00
	Carried Over			2,91,285.00	2,48,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,285.00	2,48,374.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12765	775.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**956.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP - Nakka Divya Jyothi	**1,109.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,800.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**737.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,790.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,725.00 Dr**			
	EMP-Rasala Divya Salary	**956.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,751.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Akhila Pyata	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,369.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-MD.Ashahad Salary	**724.00 Dr**			
	EMP - Pasikanti Rithish	**1,176.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,122.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,721.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,358.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,245.00 Dr**			
	EMP-Abhishek Gautam	**1,053.00 Dr**			
	EMP - Gaurav A Upadhyaya	**1,098.00 Dr**			
	OIE-Provident Fund Employee Contribution	**74,410.00 Cr**			
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			2,92,060.00	2,48,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,060.00	2,48,374.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12766	97.00	
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	OIE-Esi Employee Contribution 1,791.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	Carried Over			2,92,157.00	2,48,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,157.00	2,48,374.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12767	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	SAL - Professional Tax 9,250.00 Cr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
	By **SAL - Vanam Ravi Incentives**	**Journal**	JOU/12773		8,939.00
	Being salary incentives paid in salary account and same transfered to incentives account				
	Carried Over			2,92,307.00	2,57,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,307.00	2,57,313.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12948		399.00
	SAL-Mobile Allowance 19,551.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
3-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12383	18,337.00	
	Being amount paid towards salaries for the month of Feb'25				
	Carried Over			3,10,644.00	2,57,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,644.00	2,57,712.00
20-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid towards allowances for the month of Feb'25*	**Payment**	PAY/12473	399.00	
31-Mar-25	By **(as per details)** **EXP-Admin Audit Services** 54,518.00 Dr **EMP- Mahesh Kumar Mangillipelli Salary** 31,200.00 Cr **EMP - Narayana Narendar Reddy Salary** 14,810.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Mar'25*	**Journal**	JOU/13113		8,508.00
	Carried Over			3,11,043.00	2,66,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,043.00	2,66,220.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13126	510.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	EOY-PF Payable 1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			3,11,553.00	2,66,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,553.00	2,66,220.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	64.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	Carried Over			3,11,617.00	2,66,220.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,11,617.00	2,66,220.00
31-Mar-25	To **(as per details)**			**Journal**	JOU/13128	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**					
	EMP - Gadam Sangeetha	**200.00 Dr**					
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**					
	EMP-Gopi Krishna K Salary	**150.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**					
	EMP Nikitha Bassi	**150.00 Dr**					
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**					
	EMP-Naveen Gosika Salary	**200.00 Dr**					
	EMP-Sudharshan B	**200.00 Dr**					
	EMP - Nakka Divya Jyothi	**200.00 Dr**					
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**					
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**					
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**					
	EMP - Prudvi Raj Salary	**200.00 Dr**					
	EMP- Aruna Kambhampati Salary	**200.00 Dr**					
	EMP-Ashaiya Uppally Salary	**200.00 Dr**					
	EMP-Rasala Divya Salary	**150.00 Dr**					
	EMP-Sainath Salary	**150.00 Dr**					
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**					
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- Meka Nagalaxmi	**200.00 Dr**					
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**					
	EMP-MD.Ashahad Salary	**200.00 Dr**					
	EMP - Pasikanti Rithish	**200.00 Dr**					
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**					
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**					
	EMP- Prasad Enagandula Salary	**200.00 Dr**					
	EMP - Ponna Raju Salary	**200.00 Dr**					
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**					
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**					
	EMP-Banda Akhansha Salary	**200.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**					
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**					
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**					
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**					
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**					
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**					
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**					
	EMP- Manda Mahendar Salary	**200.00 Dr**					
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**					
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**					
	EMP-Abhishek Gautam	**150.00 Dr**					
	EMP - Gaurav A Upadhyaya	**150.00 Dr**					
	SAL - Professional Tax		**8,650.00 Cr**				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25						
	Carried Over					3,11,767.00	2,66,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,767.00	2,66,220.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13283		399.00
	SAL-Mobile Allowance 18,354.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25				
	By OTHERLOAN EMP-Vanam Ravi	**Journal**	JOU/13287		10,000.00
	Being Loan transfered (10-08-2024)				
	By OTHERLOAN EMP-Vanam Ravi	**Journal**	JOU/13288		15,000.00
	Being Loan transfered (14-09-24)				
	By OTHERLOAN EMP-Vanam Ravi	**Journal**	JOU/13290		15,000.00
	Being Loan transfered (11-01-25)				
	Carried Over			3,11,767.00	3,06,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,767.00	3,06,619.00
31-Mar-25	By OTHERLOAN EMP-Vanam Ravi *Being loan transfered (21-12-24)*	**Journal**	JOU/13291		28,236.00
	To OTHERLOAN EMP-Vanam Ravi *Being loan adjusted*	**Journal**	JOU/13292	4,962.00	
	To OTHERLOAN EMP-Vanam Ravi *Being loan adjusted for Jan'25*	**Journal**	JOU/13295	1,500.00	
	By SAL - Vanam Ravi Incentives *Being adjusted for the month of Oct'24*	**Journal**	JOU/13296		3,315.00
	To OTHERLOAN EMP-Vanam Ravi *Being loan deducted for the month of Sep'24*	**Journal**	JOU/13297	4,257.00	
	To OTHERLOAN EMP-Vanam Ravi *Being loan adjusted*	**Journal**	JOU/13299	10,000.00	
				3,32,486.00	3,38,170.00
	To **Closing Balance**			5,684.00	
				3,38,170.00	**3,38,170.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Vasu Bondhakada Salary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**26,969.00**
6-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10027	24,570.00	
		Being Salary for the month of Mar ' 24.				
15-Apr-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10142	399.00	
		Being Mobile allowances for the month of Mar ' 24				
2-May-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10262	2,000.00	
		Being Neft to B Vasu towards excess amount deducted in Salary same reversal.				
					26,969.00	**26,969.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**16,794.00**
10-Apr-24	To Statutory Payments - Summit Builders	**Journal**	JOU/13327	16,794.00	
	Towards ESI for the monthof Mar 24				
31-Mar-25	By **(as per details)**	**Journal**	JOU/13127		3,670.00
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	OIE-Esi Employer Contribution 1,834.00 Dr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
	To INV-Modi Properties Private Limited - Main	**Journal**	JOU/13328	3,670.00	
	Transfer to Main account for the monthof Mar 25				
				20,464.00	**20,464.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,30,681.00**
20-Apr-24	To Statutory Payments - Summit Builders	**Journal**	JOU/10027	2,30,681.00	
	Towards PF for the monthof Mar 24				
	Carried Over			2,30,681.00	2,30,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,681.00	2,30,681.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13126		1,41,294.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 510.00 Dr				
	EMP - Narayana Narendar Reddy Salary 889.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 1,636.00 Dr				
	EMP - Pasikanti Rithish 1,198.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,160.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,229.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,286.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,134.00 Dr				
	OIE-Provident Fund Employers Contribution 70,647.00 Dr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	To **INV-Modi Properties Private Limited - Main**	**Journal**	JOU/13329	1,41,294.00	
	Transfer to Main account for the monthof Mar 25				
				3,71,975.00	**3,71,975.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-Accounts/CA & CS Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-24	To	**Prepaid Card - Rishabh Arora** *Being amt cr to Rishabh Arora towards went to Hariyana against Bill No:- IXIFT00012932890 dt:- 28. 10.24*	**Journal**	JOU/12094	7,207.00	
16-Jan-25	To	**Prepaid Card - Rishabh Arora** *Being amt cr to Rishabh Arora towards Hotel staying charges (Ohris Baserra) on 21.11.24.*	**Journal**	JOU/12301	1,305.00	
18-Jan-25	By	**Prepaid Card - Rishabh Arora** *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.*	**Journal**	JOU/12300		12,040.00
14-Feb-25	To	**AMTZ Medpolis Square 4554 Private Limited** *Being amt cr to AMS 4554 towards CA & CS expenses reimburement from 01.08.24 to 31.01.2025.*	**Journal**	JOU/12595	14,94,753.00	
31-Mar-25	To	**AMTZ Medpolis Square 4554 Private Limited** *Being amt cr to AMS 4554 towards CA & CS expenses reimburement from 01.02.25 to 28.02.25*	**Journal**	JOU/13161	2,48,442.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Being amt cr to AMS 4554 towards CA & CS expenses reimburement from 01.03.25 to 31.03.25*	**Journal**	JOU/13162	2,50,410.00	
					20,02,117.00	12,040.00
	By	**Closing Balance**				19,90,077.00
					20,02,117.00	**20,02,117.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-Accounts/CA & CS Services @ 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10174	8,432.00	
	SUP- Hotel Kamal (P) Ltd 9,444.00 Cr				
	Input CGST 505.92 Dr				
	Input SGST 505.92 Dr				
	OIE - Rounding Off 0.16 Dr				
	Being Hotel romm charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07.24 Room 207				
	To **(as per details)**	**Purchase**	PUR/10175	11,745.00	
	SUP- Hotel Kamal (P) Ltd 13,154.00 Cr				
	Input CGST 704.70 Dr				
	Input SGST 704.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Hotel room charges against Bill No:- HPS/RC/1532/2425 dt:- 19.07.24 Room No. 307.				
18-Jan-25	To **(as per details)**	**Purchase**	PUR/10320	21,500.00	
	SUP- Hotel Kamal (P) Ltd 24,080.00 Cr				
	Input CGST 1,290.00 Dr				
	Input SGST 1,290.00 Dr				
	Being for Hotel charges from 06.11. 24 to 21.11.24 against Bill No:- HPS/RC/3397/2425 dt:- 21.11.2024 (Risharab Aroara)				
				41,677.00	
	By **Closing Balance**				41,677.00
				41,677.00	**41,677.00**

EXP-Accounts/Finance Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 84,895.00 Cr **EMP-Naveen Gosika Salary** 44,434.00 Cr *Being Accounts Finanance Salaries for the month of May ' 24*	**Journal**	JOU/10993	1,29,329.00	
30-Jun-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr **EMP-Naveen Gosika Salary** 45,118.00 Cr *Being amt cr to Staff towards Salaries for the month of June ' 24*	**Journal**	JOU/10622	1,32,708.00	
31-Jul-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 86,243.00 Cr **EMP-Naveen Gosika Salary** 44,434.00 Cr *Being amt cr to Staff towards Accounts Finanace Salaries for the month of July ' 24*	**Journal**	JOU/10923	1,30,677.00	
31-Aug-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr **EMP-Naveen Gosika Salary** 47,852.00 Cr *Being amt cr to Staff towards Salaries for the month of aug ' 24.*	**Journal**	JOU/11069	1,35,442.00	
30-Sep-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr **EMP-Naveen Gosika Salary** 50,587.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11380	1,38,177.00	
30-Oct-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr **EMP-Naveen Gosika Salary** 49,220.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11652	1,36,810.00	
30-Nov-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr **EMP-Naveen Gosika Salary** 47,169.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Nov ' 24*	**Journal**	JOU/11969	1,34,759.00	
31-Dec-24	To **(as per details)** **EMP- Korivi Shiva Kumar Salary** 87,590.00 Cr **EMP-Naveen Gosika Salary** 49,220.00 Cr *Being amt cr to Accounts Fianance Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12144	1,36,810.00	
	Carried Over				10,74,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,712.00	
31-Jan-25	To **(as per details)**	**Journal**	JOU/12499	1,19,272.00	
	EMP- Korivi Shiva Kumar Salary 71,420.00 Cr				
	EMP-Naveen Gosika Salary 47,852.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Jan ' 25				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12749	1,37,493.00	
	EMP- Korivi Shiva Kumar Salary 87,590.00 Cr				
	EMP-Naveen Gosika Salary 49,903.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13111	1,36,810.00	
	EMP- Korivi Shiva Kumar Salary 87,590.00 Cr				
	EMP-Naveen Gosika Salary 49,220.00 Cr				
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Mar'25				
				14,68,287.00	
	By **Closing Balance**				14,68,287.00
				14,68,287.00	**14,68,287.00**

EXP-Accounts Management Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Journal**	JOU/10977	4,45,071.00	
	EMP- Korivi Shiva Kumar Salary	83,328.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	74,195.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	56,429.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary	40,958.00 Cr				
	EMP-Naveen Gosika Salary	45,715.00 Cr				
	EMP-Nagula Raj Kumar Salary	37,883.00 Cr				
	EMP-Poosa Ramya Salary	22,433.00 Cr				
	EMP-Gopi Krishna K Salary	17,275.00 Cr				
	EMP-Lingampally Vinay Chary Salary	17,449.00 Cr				
	EMP-Shafiya Fatima Salary	19,695.00 Cr				
	EMP-Shaik Umar Farooq Salary	15,981.00 Cr				
	EMP-Dasari Deepakraj Salary	13,730.00 Cr				
	Being amt cr to Staff towards Accounts management salaires for the month of Apr ' 24					
31-May-24	To **(as per details)**		**Journal**	JOU/10992	3,32,201.00	
	EMP-Sambasiva Rao Allamsetty Salary	79,598.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	61,285.00 Cr				
	EMP - Gadam Sangeetha	50,587.00 Cr				
	EMP-Nagula Raj Kumar Salary	39,206.00 Cr				
	EMP-Poosa Ramya Salary	23,384.00 Cr				
	EMP-Shafiya Fatima Salary	22,508.00 Cr				
	EMP-Gopi Krishna K Salary	18,987.00 Cr				
	EMP-Lingampally Vinay Chary Salary	21,791.00 Cr				
	EMP Nikitha Bassi	14,855.00 Cr				
	Being Accounts Management Salaries for the month of May ' 24					
30-Jun-24	To **(as per details)**		**Journal**	JOU/10621	3,15,275.00	
	EMP-Sambasiva Rao Allamsetty Salary	74,700.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	58,499.00 Cr				
	EMP - Gadam Sangeetha	49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary	32,864.00 Cr				
	EMP-Poosa Ramya Salary	23,384.00 Cr				
	EMP-Shafiya Fatima Salary	22,508.00 Cr				
	EMP-Gopi Krishna K Salary	15,190.00 Cr				
	EMP-Lingampally Vinay Chary Salary	21,210.00 Cr				
	EMP Nikitha Bassi	17,017.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24					

Carried Over 10,92,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,547.00	
31-Jul-24	To **(as per details)**	**Journal**	JOU/10922	3,50,257.00	
	EMP-Sambasiva Rao Allamsetty Salary 99,767.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 60,356.00 Cr				
	EMP - Gadam Sangeetha 48,536.00 Cr				
	EMP-Nagula Raj Kumar Salary 40,936.00 Cr				
	EMP-Poosa Ramya Salary 21,899.00 Cr				
	EMP-Shafiya Fatima Salary 20,107.00 Cr				
	EMP-Gopi Krishna K Salary 20,740.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,629.00 Cr				
	EMP Nikitha Bassi 17,287.00 Cr				
	Being amt cr to Staff towards Management Account salaries for the month of July ' 24				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11068	3,30,609.00	
	EMP-Sambasiva Rao Allamsetty Salary 85,308.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 56,642.00 Cr				
	EMP - Gadam Sangeetha 49,220.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Poosa Ramya Salary 23,755.00 Cr				
	EMP-Shafiya Fatima Salary 21,008.00 Cr				
	EMP-Gopi Krishna K Salary 19,572.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,305.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11379	3,37,291.00	
	EMP-Sambasiva Rao Allamsetty Salary 99,767.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 59,428.00 Cr				
	EMP - Gadam Sangeetha 46,485.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,782.00 Cr				
	EMP-Poosa Ramya Salary 17,816.00 Cr				
	EMP-Shafiya Fatima Salary 17,706.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,886.00 Cr				
	EMP Nikitha Bassi 17,557.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11651	3,15,674.00	
	EMP-Sambasiva Rao Allamsetty Salary 93,984.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 60,356.00 Cr				
	EMP - Gadam Sangeetha 49,903.00 Cr				
	EMP-Nagula Raj Kumar Salary 39,206.00 Cr				
	EMP-Shafiya Fatima Salary 15,005.00 Cr				
	EMP-Gopi Krishna K Salary 19,864.00 Cr				
	EMP-Lingampally Vinay Chary Salary 20,339.00 Cr				
	EMP Nikitha Bassi 17,017.00 Cr				
	Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24				
	Carried Over			24,26,378.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,26,378.00	
30-Nov-24	To **(as per details)**	**Journal**	JOU/11968	2,92,527.00	
	EMP-Sambasiva Rao Allamsetty Salary 88,200.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 47,852.00 Cr **EMP-Nagula Raj Kumar Salary** 38,629.00 Cr **EMP-Gopi Krishna K Salary** 20,155.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,048.00 Cr **EMP Nikitha Bassi** 17,287.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24*				
11-Dec-24	To **(as per details)**	**Journal**	JOU/12066	260.00	
	EXP-CR Services 300.00 Dr **Prepaid Card - Ch Ramesh** 560.00 Cr *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.*				
23-Dec-24	To **Prepaid Card - D Shiva Shanker**	**Journal**	JOU/12107	600.00	
	Being amt cr to Shiva Shanker prepaid card towards purchase of lockers keys against Bill No:- 187 dt:-13.12.24				
31-Dec-24	To **Prepaid Card - Ch Ramesh**	**Journal**	JOU/12116	420.00	
	Being amt cr to Ch Ramesh prepaid card towards Pass port phots of Soham Modi; Tejal Modi; Gaurang Modi photo for Banks documentation works.				
	To **(as per details)**	**Journal**	JOU/12143	2,90,682.00	
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 52,928.00 Cr **EMP - Gadam Sangeetha** 46,485.00 Cr **EMP-Nagula Raj Kumar Salary** 37,476.00 Cr **EMP-Gopi Krishna K Salary** 17,819.00 Cr **EMP-Lingampally Vinay Chary Salary** 22,082.00 Cr **EMP Nikitha Bassi** 17,017.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24*				
	Carried Over			30,10,867.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,867.00	
31-Jan-25	To **(as per details)**	**Journal**	JOU/12498	3,02,221.00	
	EMP-Sambasiva Rao Allamsetty Salary 99,767.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 60,356.00 Cr **EMP - Gadam Sangeetha** 49,272.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 20,740.00 Cr **EMP-Lingampally Vinay Chary Salary** 21,791.00 Cr **EMP Nikitha Bassi** 15,125.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25*				
	To **EMP - Gadam Sangeetha** *Being Arrears salaries for the month of Jan ' 25*	**Journal**	JOU/12613	9,999.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12748	2,93,971.00	
	EMP-Sambasiva Rao Allamsetty Salary 96,875.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 56,642.00 Cr **EMP - Gadam Sangeetha** 54,344.00 Cr **EMP-Nagula Raj Kumar Salary** 30,558.00 Cr **EMP-Gopi Krishna K Salary** 18,988.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,629.00 Cr **EMP Nikitha Bassi** 15,935.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25*				
24-Mar-25	By **EMP-Lingampally Vinay Chary Salary** *Being amount deducted to Vinay Chary(Other Deductions)*	**Journal**	JOU/12985		500.00
31-Mar-25	To **(as per details)**	**Journal**	JOU/13110	2,73,420.00	
	EMP-Sambasiva Rao Allamsetty Salary 93,984.00 Cr **EMP-Mangilipelli Jayaprakash Salary** 33,428.00 Cr **EMP - Gadam Sangeetha** 53,620.00 Cr **EMP-Nagula Raj Kumar Salary** 35,170.00 Cr **EMP-Gopi Krishna K Salary** 19,864.00 Cr **EMP-Lingampally Vinay Chary Salary** 20,339.00 Cr **EMP Nikitha Bassi** 17,015.00 Cr *Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25*				
				38,90,478.00	500.00
	By **Closing Balance**				38,89,978.00
				38,90,478.00	**38,90,478.00**

EXP-Admin Audit Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 26,383.00 Cr **EMP-Vanam Ravi Salary** 18,276.00 Cr EMP - Narayana Narendar Reddy Salary 17,962.00 Cr *Being Admin Audit Salaries for the month of Apr ' 24*	**Journal**	JOU/10983	62,621.00	
31-May-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 26,597.00 Cr **EMP-Vanam Ravi Salary** 19,852.00 Cr EMP - Narayana Narendar Reddy Salary 19,852.00 Cr *Being Admin Audit Salaries for the month of May ' 24*	**Journal**	JOU/10995	66,301.00	
30-Jun-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 31,200.00 Cr **EMP-Vanam Ravi Salary** 19,222.00 Cr EMP - Narayana Narendar Reddy Salary 19,537.00 Cr *Being amt cr to Staff towards Salaries for the month of June ' 24*	**Journal**	JOU/10624	69,959.00	
31-Jul-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 29,154.00 Cr **EMP-Vanam Ravi Salary** 19,222.00 Cr EMP - Narayana Narendar Reddy Salary 19,222.00 Cr *Being amt cr to Staff towards Adim Audit Salaries for the month of July ' 24*	**Journal**	JOU/10925	67,598.00	
31-Aug-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 27,108.00 Cr **EMP-Vanam Ravi Salary** 4,727.00 Cr EMP - Narayana Narendar Reddy Salary 16,071.00 Cr *Being amt cr to Staff towards Salaries for the month of Aug '24*	**Journal**	JOU/11071	47,906.00	
14-Sep-24	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges as per statement from 06.09.24 to 12.09.24*	**Journal**	JOU/11329	1,800.00	
30-Sep-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 26,597.00 Cr **EMP-Vanam Ravi Salary** 21,113.00 Cr EMP - Narayana Narendar Reddy Salary 20,482.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Sept ' 24*	**Journal**	JOU/11382	68,192.00	
	Carried Over			3,84,377.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,377.00	
30-Oct-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 29,154.00 Cr **EMP-Vanam Ravi Salary** 17,016.00 Cr EMP - Narayana Narendar Reddy Salary 17,016.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Oct ' 24*	**Journal**	JOU/11654	63,186.00	
30-Nov-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 30,177.00 Cr **EMP-Vanam Ravi Salary** 21,113.00 Cr EMP - Narayana Narendar Reddy Salary 18,592.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Nov ' 24*	**Journal**	JOU/11971	69,882.00	
31-Dec-24	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 31,200.00 Cr **EMP-Vanam Ravi Salary** 19,222.00 Cr EMP - Narayana Narendar Reddy Salary 19,222.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Dec ' 24*	**Journal**	JOU/12146	69,644.00	
31-Jan-25	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 32,223.00 Cr **EMP-Vanam Ravi Salary** 19,222.00 Cr EMP - Narayana Narendar Reddy Salary 19,852.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Jan ' 25*	**Journal**	JOU/12501	71,297.00	
28-Feb-25	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 30,177.00 Cr **EMP-Vanam Ravi Salary** 12,920.00 Cr EMP - Narayana Narendar Reddy Salary 12,289.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Feb'25*	**Journal**	JOU/12751	55,386.00	
31-Mar-25	To **(as per details)** EMP- Mahesh Kumar Mangillipelli Salary 31,200.00 Cr **EMP-Vanam Ravi Salary** 8,508.00 Cr EMP - Narayana Narendar Reddy Salary 14,810.00 Cr *Bding amt cr to Admin Audit Services towards Staff salaries for the month of Mar'25*	**Journal**	JOU/13113	54,518.00	
				7,68,290.00	
	By **Closing Balance**				7,68,290.00
				7,68,290.00	**7,68,290.00**

EXP-Admin-Documentation Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10980	1,12,466.00	
	EMP- Aruna Kambhampati Salary 33,586.00 Cr				
	EMP-Ashaiya Uppally Salary 33,296.00 Cr				
	EMP-Silveri Sujatha Salary 16,645.00 Cr				
	EMP-Rasala Divya Salary 12,554.00 Cr				
	EMP-Sainath Salary 16,385.00 Cr				
	Being Admin Documentation salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/10997	1,31,027.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 37,999.00 Cr				
	EMP-Silveri Sujatha Salary 18,277.00 Cr				
	EMP-Rasala Divya Salary 19,177.00 Cr				
	EMP-Sainath Salary 19,431.00 Cr				
	Being Admin Documentation Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10626	1,25,990.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 33,614.00 Cr				
	EMP-Silveri Sujatha Salary 17,646.00 Cr				
	EMP-Rasala Divya Salary 18,367.00 Cr				
	EMP-Sainath Salary 20,220.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10927	1,29,267.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 35,563.00 Cr				
	EMP-Silveri Sujatha Salary 19,222.00 Cr				
	EMP-Rasala Divya Salary 18,907.00 Cr				
	EMP-Sainath Salary 19,432.00 Cr				
	Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11073	1,26,551.00	
	EMP- Aruna Kambhampati Salary 35,031.00 Cr				
	EMP-Ashaiya Uppally Salary 34,589.00 Cr				
	EMP-Silveri Sujatha Salary 18,592.00 Cr				
	EMP-Rasala Divya Salary 18,907.00 Cr				
	EMP-Sainath Salary 19,432.00 Cr				
	Being amt cr to staff towards Salaries for the month of Aig ' 24				
	Carried Over			6,25,301.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,301.00	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11384	1,22,577.00	
	EMP- Aruna Kambhampati Salary 37,255.00 Cr **EMP-Ashaiya Uppally Salary** 27,768.00 Cr **EMP-Silveri Sujatha Salary** 19,222.00 Cr **EMP-Rasala Divya Salary** 18,637.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24*				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11656	1,27,001.00	
	EMP- Aruna Kambhampati Salary 36,142.00 Cr **EMP-Ashaiya Uppally Salary** 35,076.00 Cr **EMP-Silveri Sujatha Salary** 16,386.00 Cr **EMP-Rasala Divya Salary** 19,177.00 Cr **EMP-Sainath Salary** 20,220.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24*				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11973	1,06,903.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Rasala Divya Salary** 16,476.00 Cr **EMP-Sainath Salary** 19,695.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Nov ' 24*				
31-Dec-24	To **(as per details)**	**Journal**	JOU/12148	1,06,108.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 34,589.00 Cr **EMP-Rasala Divya Salary** 16,206.00 Cr **EMP-Sainath Salary** 19,170.00 Cr *Being amt cr to Admin Documentation Services towards Staff salaries for the month of Dec ' 24*				
16-Jan-25	To **Prepaird Card - M Mallareddy**	**Journal**	JOU/12285	140.00	
	Being amt cr to Mallareddy prepaid card towards for purchase of table calender to GM sir.				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12503	1,07,272.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr **EMP-Ashaiya Uppally Salary** 33,614.00 Cr **EMP-Rasala Divya Salary** 17,557.00 Cr **EMP-Sainath Salary** 19,958.00 Cr *Being amt cr to Documentation Staff towards Salaries for the month of Jan ' 25*				
	Carried Over			11,95,302.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,302.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12753	1,04,025.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 31,178.00 Cr				
	EMP-Rasala Divya Salary 16,746.00 Cr				
	EMP-Sainath Salary 19,958.00 Cr				
	Being amt cr to Documentation Staff towards Salaries for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13115	1,09,565.00	
	EMP- Aruna Kambhampati Salary 36,143.00 Cr				
	EMP-Ashaiya Uppally Salary 35,076.00 Cr				
	EMP-Rasala Divya Salary 19,177.00 Cr				
	EMP-Sainath Salary 19,169.00 Cr				
	Being amt cr to Documentation Staff towards Salaries for the month of Mar'25				
				14,08,892.00	
	By **Closing Balance**				14,08,892.00
				14,08,892.00	**14,08,892.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP - Admin Drivers

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10985	56,719.00	
	EMP-Kore Martand Salary 28,743.00 Cr				
	EMP- Bore Shekappa Salary 27,976.00 Cr				
	Being Admin drivers salaries for the month of Apr ' 24				
				56,719.00	
	By **Closing Balance**				56,719.00
				56,719.00	**56,719.00**

EXP-Admin HR Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10978	1,26,130.00	
	EMP-Ganta Jai Kumar Salary 74,728.00 Cr				
	EMP-Banda Akhansha Salary 29,771.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 21,631.00 Cr				
	Being Hr Salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/11004	1,52,109.00	
	EMP-Ganta Jai Kumar Salary 93,915.00 Cr				
	EMP-Banda Akhansha Salary 34,821.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being HR Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10618	1,61,823.00	
	EMP-Ganta Jai Kumar Salary 84,970.00 Cr				
	EMP - Rajendar Kadthrui 18,218.00 Cr				
	EMP-Banda Akhansha Salary 35,261.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,374.00 Cr				
	Being amt cr to HR Staff towards Salary for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10933	1,73,978.00	
	EMP-Ganta Jai Kumar Salary 77,144.00 Cr				
	EMP - Rajendar Kadthrui 39,963.00 Cr				
	EMP-Banda Akhansha Salary 33,498.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being amt cr to Staff towards Admin HR Staff Salaries for the month of July ' 24				
10-Aug-24	To **Prepaid Card - D Shiva Shanker**	**Journal**	JOU/11026	850.00	
	Being amt cr to D Shiva Shanker towards purchase of Extenison Box (Spike) for HR Section.				
	To **Prepaid Card - D Shiva Shanker**	**Journal**	JOU/11027	1,000.00	
	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.				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11079	1,79,250.00	
	EMP-Ganta Jai Kumar Salary 86,089.00 Cr				
	EMP - Rajendar Kadthrui 35,849.00 Cr				
	EMP-Banda Akhansha Salary 33,939.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,373.00 Cr				
	Being amt cr to staff towards Salaries for the month of Aug ' 24				
	Carried Over			7,95,140.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,140.00	
30-Sep-24	To **(as per details)** **EMP-Ganta Jai Kumar Salary** 83,852.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,373.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Sept ' 24*	**Journal**	JOU/11390	1,79,364.00	
30-Oct-24	To **(as per details)** **EMP-Ganta Jai Kumar Salary** 86,089.00 Cr **EMP - Rajendar Kadthrui** 36,437.00 Cr **EMP-Banda Akhansha Salary** 33,058.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,372.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Oct ' 24*	**Journal**	JOU/11662	1,78,956.00	
30-Nov-24	To **(as per details)** **EMP-Ganta Jai Kumar Salary** 81,616.00 Cr **EMP - Rajendar Kadthrui** 34,674.00 Cr **EMP-Banda Akhansha Salary** 33,939.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 23,689.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Nov' 24*	**Journal**	JOU/11979	1,73,918.00	
23-Dec-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards for MPPL licence renewal charges against Ref No:- 80306717 dt:- 10.12.24.*	**Journal**	JOU/12109	8,297.00	
31-Dec-24	To **Prepaid Card - Ch Ramesh** *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*	**Journal**	JOU/12115	1,750.00	
	To **(as per details)** **EMP-Ganta Jai Kumar Salary** 83,852.00 Cr **EMP - Rajendar Kadthrui** 38,200.00 Cr **EMP-Banda Akhansha Salary** 31,294.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 24,005.00 Cr *Being amt cr to Admin HR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12154	1,77,351.00	
16-Jan-25	To **Prepaid Card - K Rajendra** *Being amt cr to Rajendra prepaid card towards for food expenses to SJK against Bill No:- T2501081349060524828164 dt:- 08.01.25*	**Journal**	JOU/12286	316.00	
	Carried Over			15,15,092.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,15,092.00	
31-Jan-25	To **(as per details)**	**Journal**	JOU/12509	1,75,387.00	
	EMP-Ganta Jai Kumar Salary 81,616.00 Cr				
	EMP - Rajendar Kadthrui 37,024.00 Cr				
	EMP-Banda Akhansha Salary 33,058.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,689.00 Cr				
	Being amt cr to HR Staff towards Salaries for the month of Jan ' 25				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12759	1,69,413.00	
	EMP-Ganta Jai Kumar Salary 74,908.00 Cr				
	EMP - Rajendar Kadthrui 38,200.00 Cr				
	EMP-Banda Akhansha Salary 32,617.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,688.00 Cr				
	Being amt cr to HR Staff towards Salaries for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13121	1,39,921.00	
	EMP-Ganta Jai Kumar Salary 82,734.00 Cr				
	EMP-Banda Akhansha Salary 33,498.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 23,689.00 Cr				
	Being amt cr to HR Staff towards Salaries for the month of Mar'25				
				19,99,813.00	
	By **Closing Balance**				19,99,813.00
				19,99,813.00	**19,99,813.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-CAM Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10982	38,480.00	
	EMP-Meenakshi Nerlapally Salary 15,906.00 Cr				
	EMP-Sudharshan B 22,574.00 Cr				
	Being CAM Salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/10994	42,890.00	
	EMP-Sudharshan B 25,064.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,826.00 Cr				
	Being CAM Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10623	44,634.00	
	EMP-Sudharshan B 25,835.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,799.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10924	43,908.00	
	EMP-Sudharshan B 27,378.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,530.00 Cr				
	Being amt cr to Staff towards Maintenance staff Salaries for the month of July ' 24				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11070	46,238.00	
	EMP-Sudharshan B 27,763.00 Cr				
	EMP-Meenakshi Nerlapally Salary 18,475.00 Cr				
	Being amt cr to Staff towards Salaries for the monht of Aug ' 24.				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11381	35,112.00	
	EMP-Sudharshan B 25,064.00 Cr				
	EMP-Meenakshi Nerlapally Salary 10,048.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Sept ' 24				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11653	45,424.00	
	EMP-Sudharshan B 26,607.00 Cr				
	EMP - Nakka Divya Jyothi 18,817.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Oct ' 24				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11970	47,182.00	
	EMP-Sudharshan B 25,064.00 Cr				
	EMP - Nakka Divya Jyothi 22,118.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Nov ' 24				
	Carried Over			3,43,868.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,868.00	
31-Dec-24	To **(as per details)**	**Journal**	JOU/12145	49,718.00	
	EMP-Sudharshan B 28,920.00 Cr				
	EMP - Nakka Divya Jyothi 20,798.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Dec ' 24				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12500	47,846.00	
	EMP-Sudharshan B 27,378.00 Cr				
	EMP - Nakka Divya Jyothi 20,468.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Jan ' 25				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12750	45,094.00	
	EMP-Sudharshan B 26,607.00 Cr				
	EMP - Nakka Divya Jyothi 18,487.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13112	45,201.00	
	EMP-Sudharshan B 25,064.00 Cr				
	EMP - Nakka Divya Jyothi 20,137.00 Cr				
	Being amt cr to CAM Services towards Staff salaries for the month of Mar'25				
				5,31,727.00	
	By **Closing Balance**				5,31,727.00
				5,31,727.00	**5,31,727.00**

EXP-CR Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10986	3,06,808.00	
	EMP-Gangavarapu Buchi Rambabu Salary 55,641.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 51,688.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,367.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 32,773.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 28,208.00 Cr				
	EMP-Ganta Vineela Salary 29,103.00 Cr				
	EMP- Gaddi Saritha Salary 28,309.00 Cr				
	EMP-Chandragiri Ramesh Salary 21,006.00 Cr				
	EMP- Manda Mahendar Salary 19,713.00 Cr				
	Being Cr salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/11005	2,97,637.00	
	EMP-Gangavarapu Buchi Rambabu Salary 53,933.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 44,717.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 33,720.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 23,351.00 Cr				
	Being Cr Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10633	2,95,507.00	
	EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 40,458.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 35,265.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr				
	EMP- Gaddi Saritha Salary 25,731.00 Cr				
	EMP-Chandragiri Ramesh Salary 26,944.00 Cr				
	EMP- Manda Mahendar Salary 23,349.00 Cr				
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10934	2,92,960.00	
	EMP-Gangavarapu Buchi Rambabu Salary 59,513.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 41,877.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 37,504.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 34,223.00 Cr				
	EMP- Gaddi Saritha Salary 16,374.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,351.00 Cr				
	EMP- Manda Mahendar Salary 24,788.00 Cr				
	Being amt cr to Staff towards Cr Staff Salaries for the month of July ' 24				
	Carried Over			11,92,912.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,912.00	
31-Aug-24	To **(as per details)**	**Journal**	JOU/11080	2,82,508.00	
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 56,181.00 Cr **EMP-Kedari Krishna Prasad Salary** 44,717.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 31,906.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 29,693.00 Cr **EMP- Gaddi Saritha Salary** 16,374.00 Cr **EMP-Chandragiri Ramesh Salary** 23,351.00 Cr **EMP- Manda Mahendar Salary** 22,633.00 Cr *Being amt cr to Staff towards Salaries for the month of Aug ' 24*				
21-Sep-24	To **Prepaid Card - Ch Ramesh** *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.*	**Journal**	JOU/11330	1,654.00	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11391	3,01,625.00	
	EMP-Gangavarapu Buchi Rambabu Salary 60,443.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 35,265.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP- Gaddi Saritha Salary** 19,181.00 Cr **EMP-Chandragiri Ramesh Salary** 24,070.00 Cr **EMP- Manda Mahendar Salary** 23,352.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24*				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11663	2,83,127.00	
	EMP-Gangavarapu Buchi Rambabu Salary 59,513.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 55,330.00 Cr **EMP-Kedari Krishna Prasad Salary** 47,556.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 34,726.00 Cr **EMP-Chandragiri Ramesh Salary** 25,147.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Oct ' 24*				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11980	2,66,010.00	
	EMP-Gangavarapu Buchi Rambabu Salary 49,284.00 Cr **EMP-Kandi Prabhakar Reddy Salary** 57,032.00 Cr **EMP-Kedari Krishna Prasad Salary** 44,717.00 Cr **EMP- Cheeruka Venkata Ramana Reddy Salary** 37,504.00 Cr **EMP- Dokuparthy Pavan Kumar Salary** 29,693.00 Cr **EMP-Chandragiri Ramesh Salary** 24,429.00 Cr **EMP- Manda Mahendar Salary** 23,351.00 Cr *Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24*				
	Carried Over			23,27,836.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,836.00	
11-Dec-24	To **(as per details)** **EXP-Accounts Management Services 260.00 Dr** **Prepaid Card - Ch Ramesh 560.00 Cr** *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.*	**Journal**	JOU/12066	300.00	
23-Dec-24	To **Prepaid Card - Ch Ramesh** *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*	**Journal**	JOU/12097	950.00	
31-Dec-24	To **Prepaid Card - Ch Ramesh** *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.*	**Journal**	JOU/12117	929.00	
	To **(as per details)** **EMP-Gangavarapu Buchi Rambabu Salary 56,723.00 Cr** **EMP-Kandi Prabhakar Reddy Salary 57,032.00 Cr** **EMP-Kedari Krishna Prasad Salary 41,877.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary 31,906.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary 30,700.00 Cr** **EMP-Chandragiri Ramesh Salary 24,070.00 Cr** **EMP- Manda Mahendar Salary 23,352.00 Cr** *Being amt cr to CR Services towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12155	2,65,660.00	
16-Jan-25	To **Prepaid Card - Ch Ramesh** *Being amt cr to Ch Ramesh prepad card towards for purchase Diary to Day work Cr section.*	**Journal**	JOU/12302	560.00	
31-Jan-25	To **(as per details)** **EMP-Gangavarapu Buchi Rambabu Salary 55,793.00 Cr** **EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr** **EMP-Kedari Krishna Prasad Salary 46,136.00 Cr** **EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr** **EMP- Dokuparthy Pavan Kumar Salary 31,707.00 Cr** **EMP-Chandragiri Ramesh Salary 25,866.00 Cr** **EMP- Manda Mahendar Salary 24,070.00 Cr** *Being amt cr to CR staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12510	2,75,286.00	
	Carried Over			28,71,521.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,71,521.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12760	2,79,764.00	
	EMP-Gangavarapu Buchi Rambabu Salary 57,653.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 63,842.00 Cr				
	EMP-Kedari Krishna Prasad Salary 46,136.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 36,384.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 28,687.00 Cr				
	EMP-Chandragiri Ramesh Salary 23,710.00 Cr				
	EMP- Manda Mahendar Salary 23,352.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13122	2,61,598.00	
	EMP-Gangavarapu Buchi Rambabu Salary 53,003.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 55,330.00 Cr				
	EMP-Kedari Krishna Prasad Salary 43,297.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 34,145.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 32,713.00 Cr				
	EMP-Chandragiri Ramesh Salary 22,633.00 Cr				
	EMP- Manda Mahendar Salary 20,477.00 Cr				
	Being amt cr to CR staff towards Salaries for the month of Mar'25				
	By **EMP-Kedari Krishna Prasad Salary**	**Journal**	JOU/13144		500.00
	Being amount debietd towards other deductions fror the month of Mar'25				
				34,12,883.00	500.00
	By **Closing Balance**				34,12,383.00
				34,12,883.00	**34,12,883.00**

EXP-E&D Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Journal**	JOU/10987	2,71,594.00	
	EMP-Prasad Fatangare Bharat Salary	78,200.00 Cr				
	EMP- Meka Nagalaxmi	37,384.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	30,158.00 Cr				
	EMP-Dagudu Jaya Pradha	20,290.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	29,199.00 Cr				
	EMP - Boda Ratna Kanth Sujith	27,358.00 Cr				
	EMP - Shaik Shamshoon Salary	31,936.00 Cr				
	EMP - Shreya Vamja	17,069.00 Cr				
	Being Cr Salaries for the month of Apr ' 24					
31-May-24	To **(as per details)**		**Journal**	JOU/11000	2,66,148.00	
	EMP-Prasad Fatangare Bharat Salary	78,538.00 Cr				
	EMP- Meka Nagalaxmi	40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	35,115.00 Cr				
	EMP - Shaik Shamshoon Salary	34,289.00 Cr				
	EMP - Boda Ratna Kanth Sujith	32,223.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	26,307.00 Cr				
	EMP - Shreya Vamja	19,507.00 Cr				
	Being E & D Salaries for the month of May ' 24					
30-Jun-24	To **(as per details)**		**Journal**	JOU/10629	2,42,611.00	
	EMP-Prasad Fatangare Bharat Salary	81,200.00 Cr				
	EMP- Meka Nagalaxmi	40,169.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	33,359.00 Cr				
	EMP - Shaik Shamshoon Salary	15,784.00 Cr				
	EMP - Boda Ratna Kanth Sujith	31,200.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	26,794.00 Cr				
	EMP - Shreya Vamja	14,105.00 Cr				
	Being amt cr to E& D Staff towards Salaries for the month of June'					
31-Jul-24	To **(as per details)**		**Journal**	JOU/10929	2,28,632.00	
	EMP-Prasad Fatangare Bharat Salary	83,862.00 Cr				
	EMP- Meka Nagalaxmi	38,933.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	29,262.00 Cr				
	EMP - Boda Ratna Kanth Sujith	32,223.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	24,845.00 Cr				
	EMP - Shreya Vamja	19,507.00 Cr				
	Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24					

Carried Over	10,08,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,985.00	
31-Aug-24	To **(as per details)**	**Journal**	JOU/11075	2,25,751.00	
	EMP-Prasad Fatangare Bharat Salary 78,538.00 Cr **EMP- Meka Nagalaxmi** 35,225.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 31,603.00 Cr **EMP - Boda Ratna Kanth Sujith** 31,200.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 31,178.00 Cr **EMP - Shreya Vamja** 18,007.00 Cr *Being amt cr to staff towards E & D division for the month of Aug ' 24*				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11386	1,96,612.00	
	EMP-Prasad Fatangare Bharat Salary 63,895.00 Cr **EMP- Meka Nagalaxmi** 38,933.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 29,262.00 Cr **EMP - Boda Ratna Kanth Sujith** 35,292.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 29,230.00 Cr *Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24*				
19-Oct-24	To Prepaid Card - D Shiva Shanker	**Journal**	JOU/11587	500.00	
	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				
30-Oct-24	To Prepaid Card - K Suneel Kumar	**Journal**	JOU/11650	2,000.00	
	Being amt cr to K Suneel prepaid card towards printer repairing charge for E & D Section against Bill No:- 51 dt:- 21.10.2024				
	To **(as per details)**	**Journal**	JOU/11658	1,77,298.00	
	EMP- Meka Nagalaxmi 40,169.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 38,041.00 Cr **EMP - Boda Ratna Kanth Sujith** 33,246.00 Cr **EMP-Mohammad Abubakar Siddique Salary** 13,153.00 Cr **EMP - Pasikanti Rithish** 26,353.00 Cr **EMP - Akhila Pyata** 26,336.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11975	1,64,336.00	
	EMP- Meka Nagalaxmi 37,697.00 Cr **EMP - Akhila Pyata** 34,530.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 36,870.00 Cr **EMP - Boda Ratna Kanth Sujith** 31,200.00 Cr **EMP - Pasikanti Rithish** 24,039.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24*				
	Carried Over			17,75,482.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,482.00	
31-Dec-24	To **(as per details)**	**Journal**	JOU/12150	1,78,420.00	
	EMP- Meka Nagalaxmi 41,405.00 Cr **EMP - Akhila Pyata** 38,041.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 40,382.00 Cr **EMP - Boda Ratna Kanth Sujith** 35,292.00 Cr **EMP - Pasikanti Rithish** 23,300.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24*				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12505	1,56,989.00	
	EMP- Meka Nagalaxmi 40,169.00 Cr **EMP - Akhila Pyata** 29,848.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 32,189.00 Cr **EMP - Boda Ratna Kanth Sujith** 32,223.00 Cr **EMP - Pasikanti Rithish** 22,560.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25*				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12755	1,71,596.00	
	EMP- Meka Nagalaxmi 41,405.00 Cr **EMP - Akhila Pyata** 39,797.00 Cr **EMP - Syed Kauser Ali Razvi Salary** 22,825.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 12,960.00 Cr **EMP - Pasikanti Rithish** 20,340.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13117	1,21,669.00	
	EMP- Meka Nagalaxmi 40,169.00 Cr **EMP - Boda Ratna Kanth Sujith** 34,269.00 Cr **EMP-MD.Ashahad Salary** 27,260.00 Cr **EMP - Pasikanti Rithish** 19,971.00 Cr *Being amt cr to E&D Services towards Staff Salaries for the month of Mar'25*				
				24,04,156.00	
	By **Closing Balance**				24,04,156.00
				24,04,156.00	**24,04,156.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-E&D Services @18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Aug-24	To **(as per details)**			**Purchase**	PUR/10141	21,400.00	
	SUP- Shree Prime Distributors		25,252.00 Cr				
	Input CGST	1,926.00 Dr					
	Input SGST	1,926.00 Dr					
	Being Auto Cad software renewal against Inv No:- 24-25/7074 dt;- 02.08.24 vide Po No:- 20240713012 dt:- 13.07.24 of ACS No:- 20240806024						
30-Sep-24	To **(as per details)**			**Purchase**	PUR/10190	21,400.00	
	SUP- Shree Prime Distributors		25,252.00 Cr				
	Input CGST	1,926.00 Dr					
	Input SGST	1,926.00 Dr					
	Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /10416 dt:- 30.09.24 vide Po No:- 20240923037 dt:- 23.09.24 of ACS No:- 20241001036						
						42,800.00	
	By **Closing Balance**						42,800.00
						42,800.00	**42,800.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-EHS Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EMP-Bandaru Lokesh Kumar Salary *Being EHS salaries for the month of Apr ' 24*	**Journal**	JOU/10991	32,168.00	
31-May-24	To EMP-Bandaru Lokesh Kumar Salary *Being EHS Salaries for the month of May ' 24*	**Journal**	JOU/11001	35,377.00	
30-Jun-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to EHS Staff towards Salaries for the month of June ' 24*	**Journal**	JOU/10630	36,466.00	
31-Jul-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to Staff towards EHS Staff Salaries for the month of July ' 24*	**Journal**	JOU/10930	34,289.00	
24-Aug-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva shanker towards rubber stamp purchased against Bill No:- 1194dt:-24.08. 2024*	**Journal**	JOU/11050	750.00	
31-Aug-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to Staff towards Salaries for the month of Aug ' 24*	**Journal**	JOU/11076	35,377.00	
30-Sep-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to Environmental Health Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11387	36,466.00	
30-Oct-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to Environmental Health Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11659	35,377.00	
30-Nov-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11976	37,554.00	
31-Dec-24	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to EHS Services towards Staff Salaries for the month of Dec ' 24*	**Journal**	JOU/12151	37,554.00	
31-Jan-25	To EMP-Bandaru Lokesh Kumar Salary *Being amt cr to EHS Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12506	35,921.00	
	Carried Over			3,57,299.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,299.00	
28-Feb-25	To	EMP-Bandaru Lokesh Kumar Salary *Being amt cr to EHS Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12756	36,466.00	
31-Mar-25	To	EMP-Bandaru Lokesh Kumar Salary *Being amt cr to EHS Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13118	36,466.00	
	By	EMP-Bandaru Lokesh Kumar Salary *Being amount debited to Lokesh Kumar towards other deductions for the month of Mar'25*	**Journal**	JOU/13135		100.00
					4,30,231.00	100.00
	By	**Closing Balance**				4,30,131.00
					4,30,231.00	**4,30,231.00**

EXP-IT Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10984	57,802.00	
	EMP-Kuppathanath Suneel Kumar Salary 34,047.00 Cr				
	EMP - Prudvi Raj Salary 23,755.00 Cr				
	Being It Salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/10996	82,485.00	
	EMP-Kuppathanath Suneel Kumar Salary 37,195.00 Cr				
	EMP - Prudvi Raj Salary 45,290.00 Cr				
	Being IT Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10625	68,395.00	
	EMP-Kuppathanath Suneel Kumar Salary 33,762.00 Cr				
	EMP - Prudvi Raj Salary 34,633.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
7-Jul-24	To **(as per details)**	**Journal**	JOU/10706	3,800.00	
	Internet (Utility) 588.00 Dr				
	FEXP-Bank Charges 100.00 Dr				
	Prepaid Card - K Suneel Kumar 4,488.00 Cr				
	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				
13-Jul-24	To Prepaid Card - K Suneel Kumar	**Journal**	JOU/10715	900.00	
	Being amt cr to K Suneel Prepaid card towards tonner refilling against Bill No:- 2840 dt:- 09.07.24				
19-Jul-24	To Prepaid Card - K Suneel Kumar	**Journal**	JOU/10718	8,855.00	
	Being amt cr to K Suneel Kumar prepaid card towards for Smart Sheet Billing against Bill No:- 1940986 dt:- 07.12.24				
	To Prepaid Card - K Suneel Kumar	**Journal**	JOU/10719	3,000.00	
	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				
	Carried Over			2,25,237.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,237.00	
31-Jul-24	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/10915	900.00	
	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Kumar prepair card towards for Smartsheet Billing charges against Inv No:- NV1951642 dt:- 13.07.24*	**Journal**	JOU/10917	2,610.00	
	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 36,623.00 Cr **EMP - Prudvi Raj Salary** 36,232.00 Cr *Being amt cr to Staff towards IT Salaries for the month of July ' 24*	**Journal**	JOU/10926	72,855.00	
10-Aug-24	To **(as per details)** **Internet (Utility)** 602.00 Dr **FEXP-Bank Charges** 125.00 Dr **Prepaid Card - K Suneel Kumar** 1,277.00 Cr *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.*	**Journal**	JOU/11029	550.00	
17-Aug-24	To **(as per details)** **SUP - Sri Satya Technologies** 1,180.00 Dr **Prepaid Card - K Suneel Kumar** 13,330.00 Cr *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 (Kauser) against Bill No:- 184 dt:- 14.08.24 and Smartsheet payment against Inv No:- NV1983068 dt:- 11.08.24*	**Journal**	JOU/11041	12,150.00	
31-Aug-24	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/11060	1,800.00	
	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2870 dt:- 27.08.2024*	**Journal**	JOU/11061	1,350.00	
	Carried Over			3,17,452.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,452.00	
31-Aug-24	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 37,767.00 Cr **EMP - Prudvi Raj Salary** 35,166.00 Cr *Being amt cr to Staff towards Salaries for the month of Aug ' 27.*	**Journal**	JOU/11072	72,933.00	
	To **COMM Exp A/c for Projects** *Being amt cr to Soham Modi Credit Card towards Web Hosting renewal of Modi Properties against R No:- 3226171240 dt:- 08.05.24*	**Journal**	JOU/11163	25,524.00	
10-Sep-24	To **Prepaid Card - K Suneel Kumar** *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*	**Journal**	JOU/11311	7,872.00	
	To **(as per details)** **FEXP-Bank Charges** 123.00 Dr **Prepaid Card - K Suneel Kumar** 245.00 Cr *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*	**Journal**	JOU/11312	122.00	
21-Sep-24	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Laptop repairing charges of Qc Team against Bill No:- 195 dt:- 19.09. 2024*	**Journal**	JOU/11333	1,900.00	
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Laptop repairing charges of Krishna Prasadd against Bill No:- 192 dt:- 18.09.2024*	**Journal**	JOU/11334	3,500.00	
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Prepaid card towards Laptop repairing charges of Rishab against Bill No:- 185 dt:- 18.09.24*	**Journal**	JOU/11335	3,850.00	
	Carried Over			4,33,153.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,153.00	
28-Sep-24	To **(as per details)** **SUP- ACE Business Solutions** 2,500.00 Dr **Prepaid Card - K Suneel Kumar** 4,400.00 Cr *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*	**Journal**	JOU/11347	1,900.00	
30-Sep-24	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 36,050.00 Cr **EMP - Prudvi Raj Salary** 33,568.00 Cr *Being amt cr to IT Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11383	69,618.00	
	To **COMM Exp A/c for Projects** *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*	**Journal**	JOU/11591	72,058.00	
3-Oct-24	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Prepaid card towads Printer repairing charges of Aruna K against Bill No: - 197 dt:- 30.09.2024*	**Journal**	JOU/11556	1,800.00	
19-Oct-24	To **Prepaid Card - K Suneel Kumar** *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*	**Journal**	JOU/11575	4,000.00	
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards for laptop of Ch Ramesh against Bill No:- 198 dt: - 09.10.24*	**Journal**	JOU/11576	1,800.00	
30-Oct-24	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 36,050.00 Cr **EMP - Prudvi Raj Salary** 35,699.00 Cr *Being amt cr to IT Services towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11655	71,749.00	
14-Nov-24	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Prepaid card towards for tonner filling against Bill No:- 2900 dt:- 30.10. 2024*	**Journal**	JOU/11840	1,450.00	
	Carried Over			6,57,528.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,528.00	
14-Nov-24	To **SP-T.Krishna Mohan** *Being amt cr to T Krishna Mohan towards for Uer Management Module for developers and implementation .*	**Journal**	JOU/11843	40,000.00	
16-Nov-24	To **(as per details)** **SUP- ACE Business Solutions** 2,900.00 Dr **Prepaid Card - K Suneel Kumar** 4,900.00 Cr *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*	**Journal**	JOU/11866	2,000.00	
30-Nov-24	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 34,906.00 Cr **EMP - Prudvi Raj Salary** 36,765.00 Cr *Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11972	71,671.00	
7-Dec-24	To **Prepaid Card - K Suneel Kumar** *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*	**Journal**	JOU/12059	5,800.00	
23-Dec-24	To **(as per details)** **SUP-Shweta Computers** 5,200.00 Dr **SUP- Ashoka Electric Co** 500.00 Dr **Prepaid Card - K Suneel Kumar** 7,500.00 Cr *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*	**Journal**	JOU/12095	1,800.00	
31-Dec-24	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 36,050.00 Cr **EMP - Prudvi Raj Salary** 31,437.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12147	67,487.00	
31-Jan-25	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 39,484.00 Cr **EMP - Prudvi Raj Salary** 36,764.00 Cr *Being amt cr to IT Staff towards Salaries for the month of Jan ' 25*	**Journal**	JOU/12502	76,248.00	
	Carried Over			9,22,534.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,534.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12752	65,119.00	
	EMP-Kuppathanath Suneel Kumar Salary 32,617.00 Cr				
	EMP - Prudvi Raj Salary 32,502.00 Cr				
	Being amt cr to IT Staff towards Salaries for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13114	75,104.00	
	EMP-Kuppathanath Suneel Kumar Salary 38,339.00 Cr				
	EMP - Prudvi Raj Salary 36,765.00 Cr				
	Being amt cr to IT Staff towards Salaries for the month of Mar'25				
	To **SP-T.Krishna Mohan**	**Journal**	JOU/13358	6,750.00	
	Being amt credited to T Krishna Mohan towards Database monhtly maintenance charges for the month of Mar ' 24				
				10,69,507.00	
	By **Closing Balance**				10,69,507.00
				10,69,507.00	**10,69,507.00**

EXP-IT Services @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10092	25,219.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 30,543.00 Cr				
	OIE-Transporation Charges 665.00 Dr				
	Input CGST 2,329.56 Dr				
	Input SGST 2,329.56 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt:- 11.07. 24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388				
	To **(as per details)**	**Purchase**	PUR/10096	1,461.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,314.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 176.49 Dr				
	Input SGST 176.49 Dr				
	OIE - Rounding Off 0.02 Dr				
	Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06. 24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10110	2,426.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,863.00 Cr				
	Input CGST 218.34 Dr				
	Input SGST 218.34 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being Purchase of Cat 6 Cable for D Link against Inv No:- 38340 dt:- 19.07.24 vide Po No:- 20240716044 dt:- 16.07.24 of ACS No:- 20240724038 of Scan id No:- 205863				
	To **(as per details)**	**Purchase**	PUR/10125	3,983.05	
	SUP- ACE Business Solutions 4,700.00 Cr				
	Input CGST 358.47 Dr				
	Input SGST 358.47 Dr				
	OIE - Rounding Off 0.01 Dr				
	Being Purchased of Hard Disk purchased to Nagalaxmi M against Bill No:-17 dt:- 26.07.24				
	Carried Over			33,089.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,089.05	
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10131	1,092.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,289.00 Cr				
	Input CGST 98.28 Dr				
	Input SGST 98.28 Dr				
	OIE - Rounding Off 0.44 Dr				
	Being Purchase of Telephone Wire against Inv No:- 38668 dt:- 03.08. 24 of Vide Po No:- 2024080231 dt;- 02.08.24 of ACS No:- 202408050009 of Scan Id No:- 208506				
	To **(as per details)**	**Purchase**	PUR/10132	676.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 798.00 Cr				
	Input CGST 60.84 Dr				
	Input SGST 60.84 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being Purchase of Keyboard against Inv No:- 38770 dt:- 08.08. 24 of Vide Po No:- 20240807050 dt:- 07.08.24 of ACS No:- 20240812020 of Scan id No:- 209226.				
17-Aug-24	To **(as per details)**	**Purchase**	PUR/10143	1,000.00	
	SUP - Sri Satya Technologies 1,180.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	being printer repairing charges against Bill No:- SST/24-25/1523 dt:- 13.08.24.				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10153	1,058.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,248.00 Cr				
	Input CGST 95.22 Dr				
	Input SGST 95.22 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Laptop Adaptor against Inv No:- 39130 dt:- 30.08. 2024 Vide Po No:- 20240829016 dt:- 29.08.24 of ACS No:- 20240831002 of Scan Id No:- 211580.				
	To **(as per details)**	**Purchase**	PUR/10155	1,234.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,456.00 Cr				
	Input CGST 111.06 Dr				
	Input SGST 111.06 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being Purchase of Laptop Adaptor against Inv No:- 39036 dt:- 26.08. 24 vide Po No:- 2024082607 dt:- 26.08.24 of ACS No:- 20240829081 of Scan Id No:- 211177.				
	Carried Over			38,149.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,149.05	
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10205	1,278.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,508.00 Cr				
	Input CGST 115.02 Dr				
	Input SGST 115.02 Dr				
	OIE - Rounding Off 0.04 Cr				
	Being Purchase of Laptop Adaptor against Inv No:- 39892 dt:- 19.10. 24 of Vide Po No:- 20241018020 dt:- 18.10.24 of ACS No:- 20241021008 of Scand Id No:- 216876				
	To **(as per details)**	**Purchase**	PUR/10207	4,936.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,824.00 Cr				
	Input CGST 444.24 Dr				
	Input SGST 444.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Hard Disk 480GB against Inv No:- 39827 dt:- 14.10.24 of Vide Po No:- 20241011005 dt:- 14.10.24 of ACS No:- 20241015010 of Scan Id No:- 216343				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10230	624.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 972.00 Cr				
	OIE-Transporation Charges 200.00 Dr				
	Input CGST 74.16 Dr				
	Input SGST 74.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10. 24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109				
	To **(as per details)**	**Purchase**	PUR/10232	458.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 540.00 Cr				
	Input CGST 41.22 Dr				
	Input SGST 41.22 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of laptop Bag against Inv No:- 40130 dt:- 30.10. 24 of Vide Po No:- 20241021017 dt:- 21.10.2024 of ACS No:- 20241101017 Scan Id No:- 218534				
16-Nov-24	To **(as per details)**	**Purchase**	PUR/10239	2,457.63	
	SUP- ACE Business Solutions 2,900.00 Cr				
	Input CGST 221.19 Dr				
	Input SGST 221.19 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being amt cr to K Suneel prepaid card towards Hard disk purchased against Bill No:- 31/24-25 dt:- 11. 11.2024				
	Carried Over			47,902.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,902.68	
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10243	8,305.08	
	SUP- ACE Business Solutions 9,800.00 Cr **Input CGST** 747.46 Dr **Input SGST** 747.46 Dr *Being Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11.11.2024 vide Po No:- 20241109016 dt:- 09. 11.24 of ACS No:- 20241116001 of Scan Id No:- 219969*				
	To **(as per details)**	**Purchase**	PUR/10244	1,248.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr **Input CGST** 112.32 Dr **Input SGST** 112.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles against Inv No:- 40385 dt;- 16.11. 24 of Vide Po No:- 20241116019 dt:- 16.11.2024 of ACS No:- 20241118004 of Scan Id No:- 220091*				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10289	4,406.78	
	SUP-Shweta Computers 5,200.00 Cr **Input CGST** 396.61 Dr **Input SGST** 396.61 Dr *Being purchase of Hard Disk for Sys Administrator against Bill No:- 00024887 dt:- 19.12.2024.*				
	To **(as per details)**	**Purchase**	PUR/10290	423.73	
	SUP- Ashoka Electric Co 500.00 Cr **Input CGST** 38.14 Dr **Input SGST** 38.14 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of Spike against Bill No:- 1802 dt:- 16.12.2024*				
				62,286.27	
	By **Closing Balance**				62,286.27
				62,286.27	**62,286.27**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP - Legal Expenses @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-24	To **(as per details)**	**Purchase**	PUR/10178	388.98	
	Sup - ZURATO **459.00 Cr**				
	Input IGST **70.02 Dr**				
	Being purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 2908.24				
				388.98	
	By **Closing Balance**				388.98
				388.98	**388.98**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-Legal Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-25	To EMP-M A Lateef Retainership Allowance	**Journal**	JOU/12191	500.00	
	Being amt cr M A Lateef towards purchasing of Advocate Diary for cases record. against Bill No:- 00000095 dt:- 07.01.25.				
				500.00	
	By **Closing Balance**				500.00
				500.00	**500.00**

EXP-MEP Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **EMP-Vade Ramesh Reddy Salary** 1,03,488.00 Cr **EMP-Akhil Murthy Varjjla Salary** 49,746.00 Cr *Being MEP Salaries for the month of Apr ' 24*	**Journal**	JOU/10990	1,53,234.00	
31-May-24	To EMP-Vade Ramesh Reddy Salary *Being MEP salaries for the month of May ' 24*	**Journal**	JOU/11002	1,14,298.00	
30-Jun-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to MEP Staff towards Salary for the month of June ' 24*	**Journal**	JOU/10631	1,06,249.00	
31-Jul-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Staff towards MEP Staff Salaries for the month of July ' 24*	**Journal**	JOU/10931	1,17,518.00	
31-Aug-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Staff towards Salaries for the month of Aug '24*	**Journal**	JOU/11077	1,11,079.00	
30-Sep-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11388	1,04,639.00	
30-Oct-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of oct ' 24*	**Journal**	JOU/11660	1,11,079.00	
30-Nov-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11977	1,07,859.00	
31-Dec-24	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Dec ' 24*	**Journal**	JOU/12152	1,17,518.00	
	Carried Over			10,43,473.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,473.00	
31-Jan-25	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Jan ' 25*	**Journal**	JOU/12507	1,07,859.00	
28-Feb-25	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Feb'25*	**Journal**	JOU/12757	1,04,639.00	
31-Mar-25	To EMP-Vade Ramesh Reddy Salary *Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Mar'25*	**Journal**	JOU/13119	1,04,639.00	
				13,60,610.00	
	By **Closing Balance**				13,60,610.00
				13,60,610.00	**13,60,610.00**

EXP-Permits & Liasioning Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10979	1,36,526.00	
	EMP-Sitaramanjaneyulu Burri Salary 54,138.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 35,292.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,322.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 20,774.00 Cr				
	Being Permits & Liasioning Salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/10998	1,62,830.00	
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 43,489.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,815.00 Cr				
	Being Liasioining Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10627	1,56,539.00	
	EMP-Sitaramanjaneyulu Burri Salary 67,344.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,085.00 Cr				
	EMP-Mendu Malla Reddy Salary 31,140.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 18,970.00 Cr				
	Being amt cr to Staff towards Salaries for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10928	1,61,443.00	
	EMP-Sitaramanjaneyulu Burri Salary 70,452.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,635.00 Cr				
	EMP-Mendu Malla Reddy Salary 29,224.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 22,132.00 Cr				
	Being amt cr to Staff towards Admin Liasion Staff Salaries for the month of July ' 24				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11074	1,61,453.00	
	EMP-Sitaramanjaneyulu Burri Salary 70,452.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 39,635.00 Cr				
	EMP-Mendu Malla Reddy Salary 30,182.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 21,184.00 Cr				
	Being amt cr staff towards Salaries for the month Aug ' 24				
10-Sep-24	To Prepaid Card - B Seetharamanjaneyulu	**Journal**	JOU/11319	1,200.00	
	Being amt cr to Seetharamanjaneyulu towards transportation charges and miscellineous expenses paid to attender as per statement 05.09.24				
	Carried Over			7,79,991.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,991.00	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11385	1,65,180.00	
	EMP-Sitaramanjaneyulu Burri Salary 71,489.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 41,837.00 Cr **EMP-Mendu Malla Reddy Salary** 31,619.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 20,235.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Sept ' 24*				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11657	1,63,040.00	
	EMP-Sitaramanjaneyulu Burri Salary 71,489.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 21,183.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24*				
30-Nov-24	To **(as per details)**	**Journal**	JOU/11974	1,35,305.00	
	EMP-Sitaramanjaneyulu Burri Salary 73,561.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 40,186.00 Cr **EMP-Mendu Malla Reddy Salary** 21,558.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24*				
31-Dec-24	To **(as per details)**	**Journal**	JOU/12149	1,50,682.00	
	EMP-Sitaramanjaneyulu Burri Salary 77,705.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 41,837.00 Cr **EMP-Mendu Malla Reddy Salary** 31,140.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24*				
16-Jan-25	To Prepaid Card - D Shiva Shanker	**Journal**	JOU/12304	450.00	
	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				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12504	1,34,403.00	
	EMP-Sitaramanjaneyulu Burri Salary 63,200.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 42,918.00 Cr **EMP-Mendu Malla Reddy Salary** 28,285.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan 25*				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12754	1,47,683.00	
	EMP-Sitaramanjaneyulu Burri Salary 83,921.00 Cr **EMP-Ramnivas Sanjay Kumar Salary** 33,580.00 Cr **EMP-Mendu Malla Reddy Salary** 30,182.00 Cr *Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25*				
	Carried Over			16,76,734.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,76,734.00	
31-Mar-25	To **(as per details)**		**Journal**	JOU/13116	1,47,618.00	
	EMP-Sitaramanjaneyulu Burri Salary	73,561.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	39,085.00 Cr				
	EMP-Mendu Malla Reddy Salary	34,972.00 Cr				
	Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Mar'25					
					18,24,352.00	
	By **Closing Balance**					18,24,352.00
					18,24,352.00	**18,24,352.00**

EXP-Promotions/Marketing Services Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10988	1,05,991.00	
	EMP- Prasad Enagandula Salary 36,784.00 Cr				
	EMP - Ponna Raju Salary 21,585.00 Cr				
	EMP- Mohd Salman Khan Salary 27,385.00 Cr				
	EMP- Gadapa Murali Mohan Salary 20,237.00 Cr				
	Being Promitions Salaries fro the month Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/11003	1,13,197.00	
	EMP- Prasad Enagandula Salary 36,345.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	EMP- Gadapa Murali Mohan Salary 22,499.00 Cr				
	Being Promotions Salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10632	1,21,790.00	
	EMP- Prasad Enagandula Salary 41,769.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	EMP- Gadapa Murali Mohan Salary 25,668.00 Cr				
	Being amt cr to Promotions & Maketing Staff towards Salaries for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10932	1,18,410.00	
	EMP- Prasad Enagandula Salary 35,260.00 Cr				
	EMP- Mohd Salman Khan Salary 32,866.00 Cr				
	EMP - Ponna Raju Salary 23,983.00 Cr				
	EMP- Gadapa Murali Mohan Salary 26,301.00 Cr				
	Being amt cr to Staff towards Promotion Staff Salaries for the month of July ' 24				
24-Aug-24	To Prepaid Card - K Suneel Kumar	**Journal**	JOU/11055	6,400.00	
	Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges of promotions team against Bill No:- 43 dt:- 22.08. 2024				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11078	1,18,600.00	
	EMP- Prasad Enagandula Salary 39,057.00 Cr				
	EMP- Mohd Salman Khan Salary 30,370.00 Cr				
	EMP - Ponna Raju Salary 25,090.00 Cr				
	EMP- Gadapa Murali Mohan Salary 24,083.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24.				
	Carried Over			5,84,388.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,388.00	
10-Sep-24	To **Prepaid Card - E Prasad** *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*	**Journal**	JOU/11320	899.00	
30-Sep-24	To **(as per details)** **EMP- Prasad Enagandula Salary** 39,057.00 Cr **EMP- Mohd Salman Khan Salary** 30,370.00 Cr **EMP - Ponna Raju Salary** 25,459.00 Cr **EMP- Gadapa Murali Mohan Salary** 24,400.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Sept ' 24*	**Journal**	JOU/11389	1,19,286.00	
30-Oct-24	To **(as per details)** **EMP- Prasad Enagandula Salary** 39,057.00 Cr **EMP - Ponna Raju Salary** 25,459.00 Cr **EMP- Gadapa Murali Mohan Salary** 25,985.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Oct ' 24*	**Journal**	JOU/11661	90,501.00	
16-Nov-24	To **Prepaid Card - E Prasad** *Being amt cr to E Prasad prepaid card towards printing charges of Visiting cards as per statement from 14.11.24*	**Journal**	JOU/11865	1,908.00	
30-Nov-24	To **(as per details)** **EMP- Prasad Enagandula Salary** 45,567.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 28,520.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Nov ' 24*	**Journal**	JOU/11978	98,070.00	
31-Dec-24	To **(as per details)** **EMP- Prasad Enagandula Salary** 40,684.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 26,936.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of dec ' 24*	**Journal**	JOU/12153	91,603.00	
	Carried Over			9,86,655.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,655.00	
31-Jan-25	To **(as per details)**	**Journal**	JOU/12508	88,087.00	
	EMP- Prasad Enagandula Salary 39,600.00 Cr **EMP - Ponna Raju Salary** 24,721.00 Cr **EMP- Gadapa Murali Mohan Salary** 23,766.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Jan ' 25*				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12758	79,932.00	
	EMP- Prasad Enagandula Salary 34,717.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 21,232.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Feb'25*				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13120	86,624.00	
	EMP- Prasad Enagandula Salary 40,142.00 Cr **EMP - Ponna Raju Salary** 23,983.00 Cr **EMP- Gadapa Murali Mohan Salary** 22,499.00 Cr *Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Mar'25*				
	By **EMP- Prasad Enagandula Salary** *Being amount debietd towards other deductions fror the month of Mar'25*	**Journal**	JOU/13137		500.00
				12,41,298.00	500.00
	By **Closing Balance**				12,40,798.00
				12,41,298.00	**12,41,298.00**

EXP-QC Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10989	91,467.00	
	EMP- Sunkari Sunil Kumar Salary 47,411.00 Cr				
	EMP-Thota Saikrishna Salary 24,548.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 19,508.00 Cr				
	Being Qc Salaries for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/11006	1,01,205.00	
	EMP- Sunkari Sunil Kumar Salary 59,262.00 Cr				
	EMP - Chand Mohammed 23,845.00 Cr				
	EMP-Abhishek Gautam 18,098.00 Cr				
	Being Qc salaries for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10634	1,06,207.00	
	EMP- Sunkari Sunil Kumar Salary 67,164.00 Cr				
	EMP - Chand Mohammed 17,975.00 Cr				
	EMP-Abhishek Gautam 21,068.00 Cr				
	Being amt cr to QC Staff towards Salaries for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10935	87,626.00	
	EMP- Sunkari Sunil Kumar Salary 51,361.00 Cr				
	EMP - Chand Mohammed 18,709.00 Cr				
	EMP-Abhishek Gautam 17,556.00 Cr				
	Being amt cr to Staff towards Qc staff Salaries for the month of July ' 24				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11081	92,762.00	
	EMP- Sunkari Sunil Kumar Salary 51,361.00 Cr				
	EMP - Chand Mohammed 23,845.00 Cr				
	EMP-Abhishek Gautam 17,556.00 Cr				
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11392	97,425.00	
	EMP- Sunkari Sunil Kumar Salary 55,311.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 23,477.00 Cr				
	EMP-Abhishek Gautam 18,637.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Sept ' 24				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11664	99,115.00	
	EMP- Sunkari Sunil Kumar Salary 57,682.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 22,796.00 Cr				
	EMP-Abhishek Gautam 18,637.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of oct ' 24				
	Carried Over			6,75,807.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,75,807.00	
30-Nov-24	To **(as per details)**		**Journal**	JOU/11981	96,095.00	
	EMP- Sunkari Sunil Kumar Salary	54,521.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	23,477.00 Cr				
	EMP-Abhishek Gautam	18,097.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Nov ' 24					
31-Dec-24	To **(as per details)**		**Journal**	JOU/12156	91,033.00	
	EMP- Sunkari Sunil Kumar Salary	51,361.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	22,116.00 Cr				
	EMP-Abhishek Gautam	17,556.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Dec ' 24					
31-Jan-25	To **(as per details)**		**Journal**	JOU/12511	99,796.00	
	EMP- Sunkari Sunil Kumar Salary	57,682.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	23,477.00 Cr				
	EMP-Abhishek Gautam	18,637.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Jan ' 25					
28-Feb-25	To **(as per details)**		**Journal**	JOU/12761	90,752.00	
	EMP- Sunkari Sunil Kumar Salary	51,361.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	20,755.00 Cr				
	EMP-Abhishek Gautam	18,636.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Feb'25					
31-Mar-25	To **(as per details)**		**Journal**	JOU/13123	98,825.00	
	EMP- Sunkari Sunil Kumar Salary	58,472.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	22,796.00 Cr				
	EMP-Abhishek Gautam	17,557.00 Cr				
	Being amt cr to QC Services towards Staff Salaries for the month of Mar'25					
					11,52,308.00	
	By **Closing Balance**					11,52,308.00
					11,52,308.00	**11,52,308.00**

EXP-Retainership Allowances

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10058	1,18,648.00	
	EMP-M A Lateef Retainership Allowance 59,876.00 Cr				
	EMP-Likhitha Phaniharapu Salary 10,861.00 Cr				
	EMP-Srujana Malka Retainership Allowance 23,443.00 Cr				
	EMP - Salla Sabitha Salary 24,468.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of Apr ' 24				
31-May-24	To **(as per details)**	**Journal**	JOU/10453	1,32,853.00	
	EMP-M A Lateef Retainership Allowance 58,607.00 Cr				
	EMP-Likhitha Phaniharapu Salary 27,000.00 Cr				
	EMP - Salla Sabitha Salary 22,246.00 Cr				
	EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Cr				
	Being amount credited to retainership staff towards retainership allowance for the month of May ' 24				
	To **(as per details)**	**Journal**	JOU/10462	1,197.00	
	EMP-M A Lateef Retainership Allowance **399.00 Cr**				
	EMP-Likhitha Phaniharapu Salary **399.00 Cr**				
	EMP - Salla Sabitha Salary **399.00 Cr**				
	being amount credited to Retainership staff towards retainership allowances for the month of May ' 24				
30-Jun-24	To **(as per details)**	**Journal**	JOU/10684	1,16,213.00	
	EMP-M A Lateef Retainership Allowance 73,033.00 Cr				
	EMP-Likhitha Phaniharapu Salary 21,689.00 Cr				
	EMP - Salla Sabitha Salary 21,491.00 Cr				
	being amount credited to Retainership staff towards retainership allowances for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/10689	1,197.00	
	EMP-M A Lateef Retainership Allowance **399.00 Cr**				
	EMP-Likhitha Phaniharapu Salary **399.00 Cr**				
	EMP - Salla Sabitha Salary **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of June ' 24				
	Carried Over			3,70,108.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,108.00	
31-Jul-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 67,623.00 Cr **EMP-Likhitha Phaniharapu Salary** 25,230.00 Cr **EMP - Salla Sabitha Salary** 22,246.00 Cr *being amount credited to Retainership staff towards retainership allowances for the month of July ' 24*	**Journal**	JOU/10968	1,15,099.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amount credited for Retainership Allowance for the month of July 2024*	**Journal**	JOU/10974	1,197.00	
31-Aug-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP-Likhitha Phaniharapu Salary** 25,672.00 Cr **EMP - Salla Sabitha Salary** 21,492.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Aug ' 24*	**Journal**	JOU/11110	1,13,885.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Mobile Allowances for the month of Aug ' 24*	**Journal**	JOU/11156	1,197.00	
30-Sep-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP-Likhitha Phaniharapu Salary** 25,230.00 Cr **EMP - Salla Sabitha Salary** 18,852.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11408	1,10,803.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Likhitha Phaniharapu Salary** 399.00 Cr **EMP - Salla Sabitha Salary** 399.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24*	**Journal**	JOU/11550	1,197.00	
30-Oct-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 66,721.00 Cr **EMP - Salla Sabitha Salary** 23,000.00 Cr *Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24*	**Journal**	JOU/11685	89,721.00	
	Carried Over			8,03,207.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,207.00	
31-Oct-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP - Salla Sabitha Salary** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24*	**Journal**	JOU/11863	798.00	
30-Nov-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **67,623.00 Cr** **EMP - Salla Sabitha Salary** **23,000.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24*	**Journal**	JOU/11908	90,623.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP - Salla Sabitha Salary** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24*	**Journal**	JOU/12055	798.00	
31-Dec-24	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **67,623.00 Cr** **EMP - Salla Sabitha Salary** **19,230.00 Cr** **EMP - Bussappavari Sri Vidya** **12,262.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12134	99,115.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP - Salla Sabitha Salary** **399.00 Cr** **EMP - Bussappavari Sri Vidya** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24*	**Journal**	JOU/12348	1,197.00	
31-Jan-25	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **67,623.00 Cr** **EMP - Bussappavari Sri Vidya** **14,492.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25*	**Journal**	JOU/12470	82,115.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** **EMP - Bussappavari Sri Vidya** **399.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25.*	**Journal**	JOU/12593	798.00	
28-Feb-25	To **(as per details)** **EMP-M A Lateef Retainership Allowance** **66,721.00 Cr** **EMP - Bussappavari Sri Vidya** **12,263.00 Cr** *Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25*	**Journal**	JOU/12763	78,984.00	
	Carried Over			11,57,635.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,635.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12949	798.00	
	EMP-M A Lateef Retainership Allowance **399.00 Cr**				
	EMP - Bussappavari Sri Vidya **399.00 Cr**				
	Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13125	77,377.00	
	EMP-M A Lateef Retainership Allowance **67,623.00 Cr**				
	EMP - Bussappavari Sri Vidya **9,754.00 Cr**				
	Being amt ct to Staff towards for Retainership Allowances for the month of Mar'25				
				12,35,810.00	
	By **Closing Balance**				12,35,810.00
				12,35,810.00	**12,35,810.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

EXP-Sales Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10981	97,120.00	
	EMP-Andhay Anand Kumar Netha Salary 37,664.00 Cr				
	EMP-A Laxmi Kanth Salary 31,074.00 Cr				
	EMP- B Anil Kumar Salary 20,399.00 Cr				
	EMP-Appadwedula Kavya Kameswari 7,983.00 Cr				
	Being Sales salaries for the month of Apr ' 24				
31-May-24	To EMP-Andhay Anand Kumar Netha Salary	**Journal**	JOU/10999	40,448.00	
	Being Sales Salaries for the month of May ' 24				
30-Jun-24	To EMP-Andhay Anand Kumar Netha Salary	**Journal**	JOU/10628	41,732.00	
	Being amt cr to Staff towards Salary for the month of June ' 24				
				1,79,300.00	
	By **Closing Balance**				1,79,300.00
				1,79,300.00	**1,79,300.00**

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **(as per details)**	**Journal**	JOU/10018	24.00	
	OIE-IT Related Purchases 4,100.00 Dr				
	Prepaid Card - K Suneel Kumar 4,124.00 Cr				
	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.				
16-Apr-24	To **(as per details)**	**Journal**	JOU/10002	200.00	
	OIE-IT Related Purchases 4,133.00 Dr				
	Prepaid Card - K Suneel Kumar 4,333.00 Cr				
	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.				
20-Apr-24	To **Prepaid Card - G Murali Mohan**	**Journal**	JOU/10028	189.00	
	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.				
11-May-24	To **(as per details)**	**Journal**	JOU/10088	96.00	
	OIE-IT Related Purchases 1,200.00 Dr				
	SUP-Shweta Computers 5,000.00 Dr				
	SUP-Vivid World 1,100.00 Dr				
	Prepaid Card - K Suneel Kumar 7,396.00 Cr				
	Being amt cr to K Suneel Prepaid card expenses towards switich 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.				
20-May-24	To **Prepaid Card - D Shiva Shanker**	**Journal**	JOU/10092	500.00	
	Being amt cr to Shiva prepaid card towards card withdrawls charges 01.04.24 to 20.05.24				
	Carried Over			1,009.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,009.00	
29-Jun-24	To **(as per details)** **SUP-Vivid World** 1,225.00 Dr **Prepaid Card - K Suneel Kumar** 1,445.00 Cr *Being amt cr to K suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges*	**Journal**	JOU/10498	220.00	
	To **Prepaid Card - D Shiva Shanker** *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.*	**Journal**	JOU/10502	600.00	
7-Jul-24	To **(as per details)** **EXP-IT Services** 3,800.00 Dr **Internet (Utility)** 588.00 Dr **Prepaid Card - K Suneel Kumar** 4,488.00 Cr *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*	**Journal**	JOU/10706	100.00	
13-Jul-24	To **Prepaid Card - M Mahender** *Being amt cr to Mahender prepaid card towards for Bank charges Prepaid card withdrawl charges from 01.04.24 to 24.06.24*	**Journal**	JOU/10709	225.00	
10-Aug-24	To **(as per details)** **EXP-IT Services** 550.00 Dr **Internet (Utility)** 602.00 Dr **Prepaid Card - K Suneel Kumar** 1,277.00 Cr *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.*	**Journal**	JOU/11029	125.00	
10-Sep-24	To **(as per details)** **EXP-IT Services** 122.00 Dr **Prepaid Card - K Suneel Kumar** 245.00 Cr *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*	**Journal**	JOU/11312	123.00	
	Carried Over			2,402.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,402.00	
20-Sep-24	To **Prepaid Card - E Prasad** *Being amt cr to E Prasad towards Bank charges for Prepaid card withdrawl charges from ATM.as per statement on 19.09.24*	**Journal**	JOU/11326	336.00	
3-Oct-24	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/11552	905.00	
	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/11558	98.00	
14-Nov-24	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Kumar prepaid card towards for Bank charges for prepaid card withdrawl charges.*	**Journal**	JOU/11842	144.00	
7-Dec-24	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Kumar prepaid card towards Prepaid card withdrawl charges from 29.11.24 to 05.12.24*	**Journal**	JOU/12061	95.00	
23-Dec-24	To **(as per details)** **Advertisement & Promotion Exp Comm** 2,950.00 Dr **Prepaid Card - G Murali Mohan** 3,406.00 Cr *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.*	**Journal**	JOU/12098	456.00	
	To Prepaid Card - M Mahender *Being amt cr to Mahender Prepaid card towards prepaid card withdrawl charges from 06.06.24 to 28.11.24 and enclosed statement.*	**Journal**	JOU/12105	315.00	
	Carried Over			4,751.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,751.00	
31-Dec-24	To **(as per details)** **Internet (Utility) 605.00 Dr** **Prepaid Card - K Suneel Kumar 725.00 Cr** *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*	**Journal**	JOU/12142	120.00	
3-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Prepaid cards fee charges on dt:- 03.01.25*	**Payment**	PAY/12044	5,900.00	
18-Jan-25	To **(as per details)** **Electricity (Utility) 2,320.00 Dr** **Electricity (Utility) 15,107.00 Dr** **Electricity (Utility) 235.00 Dr** **Electricity (Utility) 14,946.00 Dr** **Electricity (Utility) 160.00 Dr** **Electricity (Utility) 2,793.00 Dr** **Prepaid Card - K Rajendra 35,895.00 Cr** *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.*	**Journal**	JOU/12299	334.00	
14-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Bank charges towards for Depository participant charges against Id No:- 10992047 dt:- 14. 02.2025*	**Payment**	PAY/12270	4.00	
	To BANK-Yes Bank A/c-009763700001633 *Being GST charges made by Yes Bank.*	**Payment**	PAY/12271	0.72	
19-Feb-25	To Prepaid Card - D Shiva Shanker *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.*	**Journal**	JOU/12680	2,010.00	
	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Kumar prepaid card towards Prepaid card withdrawl charges for the month of Jan ' 25.*	**Journal**	JOU/12687	142.00	
	Carried Over			13,261.72	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,261.72	
28-Feb-25	To	**Prepaid Card - K Rajendra** *Being amt cr to K Rajendra prepaid card towards Online charges for payment of Jio Bill*	**Journal**	JOU/12710	132.00	
	To	**Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12713	839.00	
6-Mar-25	To	**Prepaid Card - K Suneel Kumar** *Being bank charges for the month of Feb'25*	**Journal**	JOU/12802	1,180.00	
31-Mar-25	To	**Prepaid Card - G Murali Mohan** *Being amount cr to Murali Mohan towads Atm charges on 27.03.25*	**Journal**	JOU/13171	216.00	
					15,628.72	
	By	**Closing Balance**				15,628.72
					15,628.72	**15,628.72**

Gaurang J Mody

Ledger Account

Saphire Apartments;
105; Chikoti Gardens; Begumpet
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11087 dt:- 30.04.2024*	**Sales**	88	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11225 dt:- 31.05.2024*	**Sales**	226	1,180.00	
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 023563 being cheque received from GM towards against their Bills.*	**Receipt**	REC/10154		2,360.00
26-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11511 dt:- 26.06.2024*	**Sales**	512	1,180.00	
2-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 023566 being cheque received from Gauran J Mody towards against their Bill No:- 11511.*	**Receipt**	REC/10280		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11683 dt:- 19.07.2024*	**Sales**	684	1,180.00	
	Carried Over			4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,540.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 575505 bieng cheque received from Gauran J Mody towards against their Bill No:- 11683*	**Receipt**	REC/10432		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11842 dt:- 31.08. 2024*	**Sales**	843	1,180.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 662011 being cheque received from G J Mody towards against their Bill No:- 11842*	**Receipt**	REC/10561		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11982 dt:- 27.09. 2024*	**Sales**	983	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 741323 being cheque recevied from Gauran J Mody towards against their Bills.*	**Receipt**	REC/10577		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12211 dt:- 31.10. 2024*	**Sales**	1212	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 748303 being cheque received from Gaurang Mody towards against their Bill No:- 12211.*	**Receipt**	REC/10737		1,180.00
	Carried Over			8,260.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	8,260.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12352 dt:- 28.11. 2024*	**Sales**	1353	1,180.00	
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 748305 being cheque received from GM towards against their Bill.*	**Receipt**	REC/10801		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12519 dt:- 31.12.2024*	**Sales**	1520	1,180.00	
21-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 748441 being cheque received from Gauran J Mody towards against their Bill No:- 12519*	**Receipt**	REC/10996		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12689 dt:- 29.01. 2025*	**Sales**	1690	1,180.00	
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 298402 being cheque received from Gaurang J Mody towards against their Bill No:- 12689*	**Receipt**	REC/11050		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12853 dt:- 28.02. 2025*	**Sales**	1854	1,180.00	
	Carried Over			12,980.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	11,800.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:272793 Being amount recd from Gaurang Modi Towards bill no:12853*	**Receipt**	REC/11181		1,180.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13022 dt:- 26.03.2025*	**Sales**	2023	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 503182 Being chq recd from Gaurang J Mody against inv no:13022*	**Receipt**	REC/11238		1,180.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Gaurang J Mody 399 E Flat Second Floor

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-Nakkala Ramanji Reddy Salary *Being amt debited to Staff toward Rental Charges for the month of Apr ' 24*	**Journal**	JOU/10452		2,000.00
31-May-24	By **(as per details)** **EMP-Nakkala Ramanji Reddy Salary** 2,000.00 Dr **EMP - Chand Mohammed** 1,000.00 Dr *Being amt debited to Staff toward Rental Charges for the month of May ' 24*	**Journal**	JOU/10451		3,000.00
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Gaurang J Mody towards Rental charges of 399E of Staff .*	**Payment**	PAY/10661	5,000.00	
30-Jun-24	By **(as per details)** **EMP-Nakkala Ramanji Reddy Salary** 2,000.00 Dr **EMP - Chand Mohammed** 1,000.00 Dr *Being amt debited to Staff toward Rental Charges for the month of June ' 24*	**Journal**	JOU/10675		3,000.00
27-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being neft to Gaurang J Mody towards for Staff Rental Charges for the month of June ' 24*	**Payment**	PAY/10873	3,000.00	
31-Jul-24	By **(as per details)** **EMP-Nakkala Ramanji Reddy Salary** 1,000.00 Dr **EMP - Chand Mohammed** 1,000.00 Dr *Being amt debited to Staff toward Rental Charges for the month of July ' 24.*	**Journal**	JOU/10956		2,000.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Gaurang Mody towards for Rental Charges for the month of July ' 24.*	**Payment**	PAY/10972	2,000.00	
30-Sep-24	By EMP-Nakkala Ramanji Reddy Salary *Being amt debited to Staff toward Rental Charges for the month of Sept ' 24*	**Journal**	JOU/11679		2,000.00
30-Oct-24	By EMP-Nakkala Ramanji Reddy Salary *Being amt debited to Staff toward Rental Charges for the month of Oct ' 24*	**Journal**	JOU/11680		2,000.00
	Carried Over			10,000.00	14,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	14,000.00
9-Nov-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11624	4,000.00	
	Being Neft to Gaurang J Mody towards for staff Rental Charges for the month of Oct ' 24 & Sept ' 24				
				14,000.00	**14,000.00**

Gaurang Modi HUF

Ledger Account

Saphire Apartments;
105; Chikoti Gardens; Begumpet
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11088 dt:- 30.04.2024*	**Sales**	89	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11226 dt:- 31.05.2024*	**Sales**	227	1,180.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 793437 being cheque received from GMHUF towards against their Bill's*	**Receipt**	REC/10153		2,360.00
26-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11512 dt:- 26.06.2024*	**Sales**	513	1,180.00	
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 385332 being cheque received from GMHUF towards against their Bill No:- 11512*	**Receipt**	REC/10284		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11684 dt:- 19.07.2024*	**Sales**	685	1,180.00	
	Carried Over			4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,540.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 203624 being cheque received from Gaurang Modi HUF towards against their Bill No:- 11684*	**Receipt**	REC/10433		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11843 dt:- 31.08. 2024*	**Sales**	844	1,180.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 203633 being cheque received from GMHUF towards against their Bill No:- 11843*	**Receipt**	REC/10564		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11983 dt:- 27.09. 2024*	**Sales**	984	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 203635 being cheque received from Gauran Modi HUF towards against their Bill No:- 11983*	**Receipt**	REC/10580		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12212 dt:- 31.10. 2024*	**Sales**	1213	1,180.00	
7-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 385332 being cheque received from GMHUF towards against their Bill No:- 11512 stale cheque reversal.*	**Payment**	PAY/11617	1,180.00	
12-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 203640 being cheque received from GMHUF towards against their Bill No:- 12212*	**Receipt**	REC/10756		1,180.00
	Carried Over			9,440.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	8,260.00
12-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no- 203639 being cheque received from Gaurang Modi HUF towards against their Bill No:- 12212*	**Receipt**	REC/10761		1,180.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12353 dt:- 28.11. 2024*	**Sales**	1354	1,180.00	
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 203642 being cheque received from GMHUF towards against their Bills No:- 12353*	**Receipt**	REC/10812		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12520 dt:- 31.12.2024*	**Sales**	1521	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12690 dt:- 29.01. 2025*	**Sales**	1691	1,180.00	
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 037826 being cheque received from GMHUF towards against their Bill No:- 12520*	**Receipt**	REC/11014		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12854 dt:- 28.02. 2025*	**Sales**	1855	1,180.00	
	Carried Over			14,160.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,160.00	11,800.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:037829 Being amount recd from Gaurang Modi HUF Towards bill no:12854*	**Receipt**	REC/11182		1,180.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13023 dt:- 26.03.2025*	**Sales**	2024	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 037830 Being chq recd from Gauarang Modi HUF against inv no:13023&12690*	**Receipt**	REC/11239		2,360.00
				15,340.00	**15,340.00**

GHT-Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To **(as per details)**	**Journal**	JOU/10503	500.00	
	GMR-Advertisement & Promotion-Housing Project **500.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project **500.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **500.00 Dr**				
	Prepaid Card - E Prasad **2,000.00 Cr**				
	Being amt cr to E Prasad prepaid card towards for Ferelaneer charges for desigenering for Respective Projects as per statement from 06.06.24.				
	To **(as per details)**	**Journal**	JOU/10504	2,267.00	
	NGH-Advertisement & Promotion-Housing Project **2,266.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **2,267.00 Dr**				
	Prepaid Card - E Prasad **6,800.00 Cr**				
	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)				
	To **(as per details)**	**Journal**	JOU/10505	2,000.00	
	NGH-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	Prepaid Card - E Prasad **6,000.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/10506	1,867.00	
	NGH-Advertisement & Promotion-Housing Project **1,866.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,867.00 Dr**				
	Prepaid Card - E Prasad **5,600.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/10507	1,500.00	
	NGH-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	Prepaid Card - E Prasad **4,500.00 Cr**				
	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				
	Carried Over			8,134.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,134.00	
29-Jun-24	To **(as per details)** SOV-Advertisement & Promotion-Housing Project 300.00 Dr NGH-Advertisement & Promotion-Housing Project 300.00 Dr **Prepaid Card - E Prasad** 900.00 Cr *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*	**Journal**	JOU/10508	300.00	
	To **(as per details)** NGH-Advertisement & Promotion-Housing Project 137.00 Dr SOV-Advertisement & Promotion-Housing Project 136.00 Dr **Prepaid Card - E Prasad** 410.00 Cr *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.*	**Journal**	JOU/10509	137.00	
19-Jul-24	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 1,642.00 Dr SOV-Advertisement & Promotion-Housing Project 1,643.00 Dr **Prepaid Card - E Prasad** 4,928.00 Cr *Being amt cr to E Prasd prepaid card towards for Lodge charges for Rajadhani Property at Karimnangar from 13.07.24 to 14.07.24 against Bill No:- 1254 dt:- 13.07.24*	**Journal**	JOU/10724	1,643.00	
	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 1,120.00 Dr SOV-Advertisement & Promotion-Housing Project 1,120.00 Dr **Prepaid Card - E Prasad** 3,360.00 Cr *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.*	**Journal**	JOU/10725	1,120.00	
	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 1,333.00 Dr SOV-Advertisement & Promotion-Housing Project 1,334.00 Dr **Prepaid Card - E Prasad** 4,000.00 Cr *Being amt cr to Prasad E Prepair card towards food allowances given to prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24*	**Journal**	JOU/10726	1,333.00	
	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 864.00 Dr SOV-Advertisement & Promotion-Housing Project 864.00 Dr **Prepaid Card - E Prasad** 2,592.00 Cr *Being amt cr to Prasad E Prepair card towards flex charges for Rajadhani property show from 13. 07.24 to 14.07.24 at Karimnagar*	**Journal**	JOU/10727	864.00	
	Carried Over			13,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,531.00	
19-Jul-24	To **(as per details)**	**Journal**	JOU/10728	467.00	
	BRGV-Advertisement & Promotion-Housing Project **467.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **466.00 Dr**				
	Prepaid Card - E Prasad **1,400.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/10729	267.00	
	BRGV-Advertisement & Promotion-Housing Project **266.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **267.00 Dr**				
	Prepaid Card - E Prasad **800.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/10730	190.00	
	BRGV-Advertisement & Promotion-Housing Project **190.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **189.00 Dr**				
	Prepaid Card - E Prasad **569.00 Cr**				
	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.				
17-Aug-24	To **(as per details)**	**Journal**	JOU/11043	1,500.00	
	BRGV-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	Prepaid Card - E Prasad **4,500.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11044	267.00	
	BRGV-Advertisement & Promotion-Housing Project **267.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **266.00 Dr**				
	Prepaid Card - E Prasad **800.00 Cr**				
	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				
	Carried Over			16,222.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,222.00	
17-Aug-24	To **(as per details)**	**Journal**	JOU/11045	133.50	
	BRGV-Advertisement & Promotion-Housing Project **133.50 Dr**				
	SOV-Advertisement & Promotion-Housing Project **133.00 Dr**				
	Prepaid Card - E Prasad **400.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11046	60.00	
	BRGV-Advertisement & Promotion-Housing Project **60.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **60.00 Dr**				
	Prepaid Card - E Prasad **180.00 Cr**				
	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				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11348	3,200.00	
	BRGV-Advertisement & Promotion-Housing Project **3,200.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **3,200.00 Dr**				
	Prepaid Card - G Murali Mohan **9,600.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11349	3,067.00	
	SOV-Advertisement & Promotion-Housing Project **3,066.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **3,067.00 Dr**				
	Prepaid Card - G Murali Mohan **9,200.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/11350	342.00	
	SOV-Advertisement & Promotion-Housing Project **342.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **341.00 Dr**				
	Prepaid Card - G Murali Mohan **1,025.00 Cr**				
	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				
	Carried Over			23,024.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,024.50	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11351	2,000.00	
	SOV-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	Prepaid Card - G Murali Mohan 6,000.00 Cr				
	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.				
	To **(as per details)**	**Journal**	JOU/11352	1,866.00	
	SOV-Advertisement & Promotion-Housing Project 1,867.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,867.00 Dr				
	Prepaid Card - G Murali Mohan 5,600.00 Cr				
	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.				
14-Oct-24	To **(as per details)**	**Journal**	JOU/11563	300.00	
	BRGV-Advertisement & Promotion-Housing Project 300.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 300.00 Dr				
	GMR-Advertisement & Promotion-Housing Project 300.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 300.00 Dr				
	Prepaid Card - G Murali Mohan 1,500.00 Cr				
	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				
19-Oct-24	To **(as per details)**	**Journal**	JOU/11577	1,000.00	
	MPL-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	MCS -Advertisement & Promotion-Housing Project 1,000.00 Dr				
	Prepaid Card - E Prasad 4,000.00 Cr				
	Being amt cr to E Prasad Prepaid card towards Paper inserts done at Peddapally on 11.10.24 of MPL; GHT; BRGV & MCS projects				
	To **(as per details)**	**Journal**	JOU/11578	856.00	
	MPL-Advertisement & Promotion-Housing Project 856.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 856.00 Dr				
	MCS -Advertisement & Promotion-Housing Project 856.00 Dr				
	Prepaid Card - E Prasad 3,424.00 Cr				
	Beinga amt cr to E Prasad prepaid card towards petrol charges for promotion team went to Peddapally for paper inserts works on 11.10. 24.				
	Carried Over			29,046.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,046.50	
19-Oct-24	To **(as per details)**	**Journal**	JOU/11579	450.00	
	MPL-Advertisement & Promotion-Housing Project **450.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **450.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **450.00 Dr**				
	Prepaid Card - E Prasad **1,800.00 Cr**				
	Beinga 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				
	To **(as per details)**	**Journal**	JOU/11580	225.00	
	MPL-Advertisement & Promotion-Housing Project **225.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **225.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - E Prasad **900.00 Cr**				
	Beinga 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				
	To **(as per details)**	**Journal**	JOU/11581	120.50	
	MPL-Advertisement & Promotion-Housing Project **120.50 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **120.50 Dr**				
	MCS -Advertisement & Promotion-Housing Project **120.50 Dr**				
	Prepaid Card - E Prasad **482.00 Cr**				
	Beinga 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.				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11643	12,586.00	
	SOV-Advertisement & Promotion-Housing Project **12,587.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **12,587.00 Dr**				
	SP - Raajadhani Property Expo **37,760.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11644	13,334.00	
	SOV-Advertisement & Promotion-Housing Project **13,333.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **13,333.00 Dr**				
	SP - Raajadhani Property Expo **40,000.00 Cr**				
	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				
	Carried Over			55,762.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,762.00	
30-Oct-24	To **(as per details)**	**Journal**	JOU/11645	18,332.00	
	SOV-Advertisement & Promotion-Housing Project 18,334.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 18,334.00 Dr				
	SP - Raajadhani Property Expo 55,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/11648	1,000.00	
	BRGV-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	Prepaid Card - G Murali Mohan 3,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/11649	400.00	
	SOV-Advertisement & Promotion-Housing Project 400.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 400.00 Dr				
	Prepaid Card - G Murali Mohan 1,200.00 Cr				
	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				
16-Jan-25	To **(as per details)**	**Journal**	JOU/12280	2,167.00	
	BRGV-Advertisement & Promotion-Housing Project 2,167.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 2,166.00 Dr				
	Prepaid Card - G Murali Mohan 6,500.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12281	1,333.00	
	SOV-Advertisement & Promotion-Housing Project 1,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,334.00 Dr				
	Prepaid Card - G Murali Mohan 4,000.00 Cr				
	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				
	Carried Over			78,994.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,994.00	
16-Jan-25	To **(as per details)**	**Journal**	JOU/12282	800.00	
	BRGV-Advertisement & Promotion-Housing Project **800.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **800.00 Dr**				
	Prepaid Card - G Murali Mohan **2,400.00 Cr**				
	Being amt cr to Murali prepaid card towards for promotion team went to Medak for property show of Rajaddhani Property show				
	To **(as per details)**	**Journal**	JOU/12283	766.00	
	BRGV-Advertisement & Promotion-Housing Project **767.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **767.00 Dr**				
	Prepaid Card - G Murali Mohan **2,300.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/12284	70.00	
	BRGV-Advertisement & Promotion-Housing Project **70.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **70.00 Dr**				
	Prepaid Card - G Murali Mohan **210.00 Cr**				
	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.				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12718	2,000.00	
	BRGV-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	Prepaid Card - E Prasad **8,000.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/12719	1,145.00	
	BRGV-Advertisement & Promotion-Housing Project **1,145.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,145.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,145.00 Dr**				
	Prepaid Card - E Prasad **4,580.00 Cr**				
	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				
	Carried Over			83,775.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,775.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12720	1,500.00	
	BRGV-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	Prepaid Card - E Prasad 6,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12721	1,177.00	
	BRGV-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	Prepaid Card - E Prasad 4,708.00 Cr				
	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.				
	To **(as per details)**	**Journal**	JOU/12722	625.00	
	BRGV-Advertisement & Promotion-Housing Project 625.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 625.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 625.00 Dr				
	Prepaid Card - E Prasad 2,500.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12723	120.50	
	BRGV-Advertisement & Promotion-Housing Project 120.50 Dr				
	NGH-Advertisement & Promotion-Housing Project 120.50 Dr				
	SOV-Advertisement & Promotion-Housing Project 120.50 Dr				
	Prepaid Card - E Prasad 482.00 Cr				
	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.				
6-Mar-25	To **(as per details)**	**Journal**	JOU/12804	1,966.00	
	SOV-Advertisement & Promotion-Housing Project 1,967.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,967.00 Dr				
	Prepaid Card - G Murali Mohan 5,900.00 Cr				
	Being amt cr to Murali mohan towards food allowance,utsavam property show at bowenpally, labour charges,tufff bond flex etc against scan id:234864				
				89,163.50	
	By **Closing Balance**				89,163.50
				89,163.50	**89,163.50**

GHT-Advertisement & Promotion-Housing Project @ 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10172	1,166.00	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	To **(as per details)**	**Purchase**	PUR/10173	1,166.00	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	OIE - Rounding Off 0.36 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
	Carried Over			2,332.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,332.00	
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10245	724.00	
	SP- Sri Bhavani Digitals **2,389.00 Cr**				
	BRGV-Advertisement & Promotion-Housing Project @12% **724.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 12% **723.00 Dr**				
	Input CGST **130.26 Dr**				
	Input SGST **130.26 Dr**				
	TDS-2% Contract **43.00 Cr**				
	OIE - Rounding Off **0.48 Dr**				
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
				3,056.00	
	By **Closing Balance**				3,056.00
				3,056.00	**3,056.00**

GHT-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10005	7,778.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	7,777.50 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	7,777.50 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	7,778.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	7,778.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	Input CGST	6,300.02 Dr					
	Input SGST	6,300.02 Dr					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
29-May-24	To **(as per details)**			**Purchase**	PUR/10046	5,834.00	
	SP-Mehta Propppropertyonline Private Limited		**41,300.00 Cr**				
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	5,833.00 Dr					
	Input CGST	3,150.00 Dr					
	Input SGST	3,150.00 Dr					
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.						
	To **(as per details)**			**Purchase**	PUR/10047	4,556.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**48,380.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	4,556.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4,555.00 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	4,555.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	4,556.00 Dr					
	Input CGST	3,690.00 Dr					
	Input SGST	3,690.00 Dr					
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24						
	Carried Over					18,168.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,168.00	
31-May-24	To **(as per details)**	**Purchase**	PUR/10056	5,834.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	To **(as per details)**	**Purchase**	PUR/10057	23,500.00	
	SUP- Leomind Creatives 1,10,920.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input CGST 8,460.00 Dr				
	Input SGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	Carried Over			52,724.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,724.00	
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10073	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10119	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	To **(as per details)**	**Purchase**	PUR/10120	5,223.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	Carried Over			69,613.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,613.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10126	5,500.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	16,000.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	5,834.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	Carried Over			96,947.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,947.00	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10142	917.50	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	Carried Over			1,17,280.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,280.50	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10192	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	5,834.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10219	917.00	
	SP-Fesco Social Media Private Limited				**6,380.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00 Dr**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**917.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00 Dr**	
	TDS-2% Contract				**110.00 Cr**
	Input CGST			**495.00 Dr**	
	Input SGST			**495.00 Dr**	
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	Carried Over			1,29,864.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,864.50	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10223	66,667.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 66,666.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
	To **(as per details)**	**Purchase**	PUR/10225	16,667.00	
	SUP - KSL Digital Ventures Limited 59,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,666.00 Dr				
	Input IGST 9,000.00 Dr				
	Being Hindu Roof and floor Mega property show at Kompally on 05. 10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects against Bill No:- INV/TN24-25/392 dt:- 25.09.2024				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10246	5,834.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
	Carried Over			2,19,032.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,032.50	
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,917.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	37,800.00	
	SUP- Leomind Creatives 2,67,624.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 37,800.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr				
	Input CGST 20,412.00 Dr				
	Input SGST 20,412.00 Dr				
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10347	3,300.00	
	SUP- M/s. Social DNA 19,140.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 3,300.00 Dr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	TDS-2% Contract 330.00 Cr				
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)				
	Carried Over			2,66,049.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,049.50	
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	5,835.00	
	SP-Mehta Propropertyonline Private Limited		**40,600.00 Cr**		
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	TDS-2% Contract		**700.00 Cr**		
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	5,835.00	
	SP-Mehta Propropertyonline Private Limited		**40,600.00 Cr**		
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract		**700.00 Cr**		
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	5,833.00	
	SP-Mehta Propropertyonline Private Limited		**40,600.00 Cr**		
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,834.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,834.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract		**700.00 Cr**		
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	Carried Over			2,83,552.50	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,552.50	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10421	18,600.00	
	SP-Fesco Social Media Private Limited 1,29,456.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,600.00 Dr				
	Input CGST 10,044.00 Dr				
	Input SGST 10,044.00 Dr				
	TDS-2% Contract 2,232.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	To **(as per details)**	**Purchase**	PUR/10422	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	Carried Over			3,03,986.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,986.50	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10424	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	5,857.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 47,560.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,857.00 Dr				
	GVRC-Advertiement & Promotion-Exp-CommeriiLab @ 18% 5,858.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	TDS-2% Contract 820.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10444	5,833.33	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.33 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	Carried Over			3,16,593.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,593.83	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10445	916.66	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.67 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10446	23,333.00	
	SUP - Samvrudhi Events And Expos Private Limited 82,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 23,334.00 Dr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
	To **(as per details)**	**Purchase**	PUR/10447	15,537.00	
	SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	Input CGST 4,194.99 Dr				
	Input SGST 4,194.99 Dr				
	OIE - Rounding Off 0.98 Cr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
				3,56,380.49	
	By **Closing Balance**				3,56,380.49
				3,56,380.49	**3,56,380.49**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

GHT -Advertise & Promotion-House Project @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited 35,400.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 3,750.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 3,750.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	NE-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	Input IGST 5,400.00 Dr				
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10448	2,500.00	
	SUP - Cloudlead Techonologies Private Limited 17,700.00 Cr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 2,500.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 2,500.00 Dr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	Input IGST 2,700.00 Dr				
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25				
				6,250.00	
	By **Closing Balance**				6,250.00
				6,250.00	**6,250.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Girijabai Modi Charitable Turst

Ledger Account

2ND FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	90	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11089 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	228	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11227 dt:- 31.05.2024*				
	By **(as per details)**	**Credit Note**	CN/10002		1,180.00
	INCOME-Accounts Management Services 1,000.00 Dr **Output CGST** **90.00 Dr** **Output SGST** **90.00 Dr** *Being wrongly raised Invoice against Inv No:- MPSVC24-25 /11089 dt:- 30.04.24*				
	By **(as per details)**	**Credit Note**	CN/10003		1,180.00
	INCOME-Accounts Management Services 1,000.00 Dr **Output CGST** **90.00 Dr** **Output SGST** **90.00 Dr** *Being wrongly raised invoice against Inv No:- MPSVC24-25 /11227 dt:- 31.05.24*				
				2,360.00	**2,360.00**

GMR-Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To **(as per details)**	**Journal**	JOU/10503	500.00	
	MPL-Advertisement & Promotion-Housing Project **500.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **500.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **500.00 Dr**				
	Prepaid Card - E Prasad **2,000.00 Cr**				
	Being amt cr to E Prasad prepaid card towards for Ferelaneer charges for desigenering for Respective Projects as per statement from 06.06.24.				
10-Sep-24	To **(as per details)**	**Journal**	JOU/11314	1,125.00	
	MPL-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	Prepaid Card - G Murali Mohan **4,500.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11315	225.00	
	MPL-Advertisement & Promotion-Housing Project **225.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **225.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - G Murali Mohan **900.00 Cr**				
	being amt cr to Murali prepaid card towards labour charges for CREDIA Property show at Nagole on 23.08.24 to 25.08.24				
	To **(as per details)**	**Journal**	JOU/11316	137.50	
	MPL-Advertisement & Promotion-Housing Project **137.50 Dr**				
	SOV-Advertisement & Promotion-Housing Project **137.50 Dr**				
	NGH-Advertisement & Promotion-Housing Project **137.50 Dr**				
	Prepaid Card - G Murali Mohan **550.00 Cr**				
	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				
	Carried Over			1,987.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,987.50	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11353	950.00	
	MPL-Advertisement & Promotion-Housing Project **950.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **950.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **950.00 Dr**				
	Prepaid Card - G Murali Mohan **3,800.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11354	667.00	
	SOV-Advertisement & Promotion-Housing Project **667.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project **666.00 Dr**				
	Prepaid Card - G Murali Mohan **2,000.00 Cr**				
	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.				
14-Oct-24	To **(as per details)**	**Journal**	JOU/11563	300.00	
	GHT-Advertisement & Promotion-Housing Project **300.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **300.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **300.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **300.00 Dr**				
	Prepaid Card - G Murali Mohan **1,500.00 Cr**				
	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				
29-Mar-25	To **(as per details)**	**Journal**	JOU/13172	2,366.00	
	NGH-Advertisement & Promotion-Housing Project **2,366.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **2,366.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project **2,366.00 Dr**				
	Prepaid Card - E Prasad **9,464.00 Cr**				
	Being amt cr to E Prasad Prepaid card towards Utasavam Show at Nagole on 27.03.25 of MPL; GMR, NGH&SOV Projects				
				6,270.50	
	By **Closing Balance**				6,270.50
				6,270.50	**6,270.50**

GMR-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10005	7,778.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	7,777.50 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	7,777.50 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	7,778.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	7,778.00 Dr					
	Input CGST	6,300.02 Dr					
	Input SGST	6,300.02 Dr					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
29-May-24	To **(as per details)**			**Purchase**	PUR/10046	5,834.00	
	SP-Mehta Propproperty online Private Limited		**41,300.00 Cr**				
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	5,833.00 Dr					
	Input CGST	3,150.00 Dr					
	Input SGST	3,150.00 Dr					
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.						
	To **(as per details)**			**Purchase**	PUR/10047	4,556.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**48,380.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	4,556.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4,555.00 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	4,555.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	4,556.00 Dr					
	Input CGST	3,690.00 Dr					
	Input SGST	3,690.00 Dr					
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24						
	Carried Over					18,168.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,168.00	
31-May-24	To **(as per details)**	**Purchase**	PUR/10056	5,833.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	To **(as per details)**	**Purchase**	PUR/10057	23,500.00	
	SUP- Leomind Creatives 1,10,920.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input CGST 8,460.00 Dr				
	Input SGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	Carried Over			52,723.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,723.00	
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10073	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10119	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	To **(as per details)**	**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	Carried Over			69,611.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,611.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10126	5,500.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	16,000.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	Carried Over			96,944.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,944.00	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10142	916.50	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	Carried Over			1,17,277.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,277.50	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10192	5,834.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	5,834.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10219	917.00	
	SP-Fesco Social Media Private Limited				**6,380.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**917.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.00 Dr**	
	TDS-2% Contract				**110.00 Cr**
	Input CGST			**495.00 Dr**	
	Input SGST			**495.00 Dr**	
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	Carried Over			1,29,862.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,862.50	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10224	50,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10246	5,833.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,917.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeril/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeril/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	Carried Over			1,91,612.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,612.50	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10334	1,100.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,100.00 Dr				
	Input SGST 495.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	To **(as per details)**	**Purchase**	PUR/10335	1,456.20	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	To **(as per details)**	**Purchase**	PUR/10337	7,000.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,000.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
	Carried Over			2,01,168.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,168.70	
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10347	3,300.00	
	SUP- M/s. Social DNA 19,140.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 3,300.00 Dr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	TDS-2% Contract 330.00 Cr				
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input SGST 3,150.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
	Carried Over			2,16,134.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,134.70	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	5,833.00	
	SP-Mehta Propropertyonline Private Limited				40,600.00 Cr
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @18%	5,834.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract				700.00 Cr
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10421	18,600.00	
	SP-Fesco Social Media Private Limited				1,29,456.00 Cr
	SOV-Advertisement & Promotion-Housing Project @ 18%	18,600.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	18,600.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	18,600.00 Dr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	18,600.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @18%	18,600.00 Dr			
	Input CGST	10,044.00 Dr			
	Input SGST	10,044.00 Dr			
	TDS-2% Contract				2,232.00 Cr
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	To **(as per details)**	**Purchase**	PUR/10422	917.00	
	SP-Fesco Social Media Private Limited				6,380.00 Cr
	SOV-Advertisement & Promotion-Housing Project @ 18%	916.00 Dr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	916.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	917.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	917.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @18%	917.00 Dr			
	Input CGST	495.00 Dr			
	Input SGST	495.00 Dr			
	TDS-2% Contract				110.00 Cr
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	Carried Over			2,41,484.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,484.70	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10423	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10424	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	5,857.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 47,560.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,857.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,858.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	TDS-2% Contract 820.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	Carried Over			2,49,175.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,175.70	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10444	5,833.33	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.33 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10445	916.66	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.67 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10447	15,537.00	
	SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	Input CGST 4,194.99 Dr				
	Input SGST 4,194.99 Dr				
	OIE - Rounding Off 0.98 Cr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
				2,71,462.69	
	By **Closing Balance**				2,71,462.69
				2,71,462.69	**2,71,462.69**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

GMR-Advertisement & Promotion-Housing Project @ 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10351	1,400.00	
	SUP - Mahendra Sarees		4,410.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @5%	700.00 Dr					
	Input CGST	105.00 Dr					
	Input SGST	105.00 Dr					
	Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024						
						1,400.00	
	By **Closing Balance**						1,400.00
						1,400.00	**1,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

GMR-Advertise & Promotion-House Project @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10198	15,000.00	
	SUP - Brand Land Advertising Pvt Ltd 70,800.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 15,000.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 15,000.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 15,000.00 Dr				
	Input IGST 10,800.00 Dr				
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25 /933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited 35,400.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 3,750.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 3,750.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	NE-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	Input IGST 5,400.00 Dr				
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10448	2,500.00	
	SUP - Cloudlead Techonologies Private Limited 17,700.00 Cr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 2,500.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 2,500.00 Dr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	Input IGST 2,700.00 Dr				
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25				
				21,250.00	
	By **Closing Balance**				21,250.00
				21,250.00	**21,250.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Goods Transportation Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10231	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,317.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,146.00 Dr				
	Input CGST 252.99 Dr				
	Input SGST 252.99 Dr				
	OIE - Rounding Off 0.02 Dr				
	Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10.24 of Vide Po No: - 20241018016 dt:- 18.10.2024 of ACS No:- 20241022032 of Scan Id No:- 217007				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10332	225.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 818.00 Cr				
	HO Housekeeping, Security & Consumables 18% 468.00 Dr				
	Input CGST 62.37 Dr				
	Input SGST 62.37 Dr				
	OIE - Rounding Off 0.26 Dr				
	being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10356	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr				
	OIE-Print & Stationery GST 5% 150.00 Dr				
	Printing, Stationery & Photocopy @ 12% 18,481.00 Dr				
	Printing, Stationery & Photocopy @ 18% 788.00 Dr				
	Input CGST 1,228.53 Dr				
	Input SGST 1,228.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420				
				1,390.00	
	By **Closing Balance**				1,390.00
				1,390.00	**1,390.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Greenwood Builders

Ledger Account

2ND FLOOR, 5-4-187/3 AND 4, SOHAM.
MANSION, M G ROAD, SECUNDERABAD,

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	91	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11090 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	229	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11228 dt:- 31.05.2024*				
	By **(as per details)**	**Credit Note**	CN/10004		1,180.00
	INCOME-Accounts Management Services 1,000.00 Dr **Output CGST** **90.00 Dr** **Output SGST** **90.00 Dr** *Being wrongly raised invoice against Inv No:- MPSVC24-25 /11090 dt:- 30.04.24*				
	By **(as per details)**	**Credit Note**	CN/10005		1,180.00
	INCOME-Accounts Management Services 1,000.00 Dr **Output CGST** **90.00 Dr** **Output SGST** **90.00 Dr** *Being Wrongly raised invoice against Inv No:- MPSVC24-25 /11228 dt:- 31.05.24*				
				2,360.00	**2,360.00**

Greenwood Estates

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11092 dt:- 30.04.2024*	**Sales**	93	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11230 dt:- 31.05.2024*	**Sales**	231	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWE towards against their Bill No:- 11092*	**Journal**	JOU/10310		100.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 630799 being cheque received from against Bill No:- 11092*	**Receipt**	REC/10143		1,080.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 630801 being cheque received from GWE towards against their Bills*	**Receipt**	REC/10159		1,080.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWE towards against their Bill No:- 11230*	**Journal**	JOU/10311		100.00
26-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11514 dt:- 26.06.2024*	**Sales**	515	1,180.00	
	Carried Over			3,540.00	2,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,540.00	2,360.00
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 630805 being cheque received from GWE towards against their Bill No:- 11514*	**Receipt**	REC/10278		1,080.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11686 dt:- 19.07.2024*	**Sales**	687	1,180.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 11514*	**Journal**	JOU/10863		100.00
26-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 630811 being cheque received from GWE towards against their Bill No:- 11686*	**Receipt**	REC/10479		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 11686*	**Journal**	JOU/11023		100.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11845 dt:- 31.08. 2024*	**Sales**	846	1,180.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 630799 being stale cheque reverised*	**Payment**	PAY/11150	1,080.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 630814 being cheque received from GWE towards against their Bill No:- 11845.*	**Receipt**	REC/10548		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11985 dt:- 27.09. 2024*	**Sales**	986	1,180.00	
	Carried Over			8,160.00	5,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,160.00	5,800.00
3-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 190303 being cheque received from GWE towards against their Bills*	**Receipt**	REC/10615		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 11845*	**Journal**	JOU/11254		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 11985*	**Journal**	JOU/11255		100.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12214 dt:- 31.10. 2024*	**Sales**	1215	1,180.00	
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 12214*	**Journal**	JOU/11753		100.00
14-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 190305 being cheque received from GWE towards against their Bill No:- 12214*	**Receipt**	REC/10765		1,080.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12355 dt:- 28.11. 2024*	**Sales**	1356	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12522 dt:- 31.12.2024*	**Sales**	1523	1,180.00	
	Carried Over			11,700.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,700.00	8,260.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12692 dt:- 29.01. 2025*	**Sales**	1693	5,900.00	
	By **(as per details)** **INCOME-Accounts Management Services 5,000.00 Dr** **Output CGST 450.00 Dr** **Output SGST 450.00 Dr** *Being wrongly amount taken against Inv No:- 12692 dt:- 29.01. 2025*	**Credit Note**	CN/10028		5,900.00
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12693 dt:- 29.01. 2025*	**Sales**	1694	1,180.00	
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWE towards against their Bill No:- 12355*	**Journal**	JOU/12495		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWE towards against their Bill No:- 12522*	**Journal**	JOU/12496		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWE towards against their Bill No:- 12693*	**Journal**	JOU/12497		100.00
4-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 190306 being cheque received from GWE towards against their Bill No:- 12355*	**Receipt**	REC/11049		1,080.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12856 dt:- 28.02. 2025*	**Sales**	1857	1,180.00	
	Carried Over			19,960.00	15,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,960.00	15,540.00
10-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Greenwood estates against bill no:12856*	**Journal**	JOU/12830		100.00
18-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no:826659 Being chq recd from Greenwod Estates against their bills*	**Receipt**	REC/11192		4,320.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13025 dt:- 26.03.2025*	**Sales**	2026	1,180.00	
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Greenwood Estates towards against their Bill No::- 13025*	**Journal**	JOU/13042		100.00
				21,140.00	20,060.00
	By **Closing Balance**				1,080.00
				21,140.00	**21,140.00**

Greenwood Welfare Association

Ledger Account

Plot No.38; Dovton Bazar;
Bollarum; Alwal
Medchal.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	92	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11091 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	230	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11229 dt:- 31.05.2024*				
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWEOA towards against their Bill No:- 11091*	**Journal**	JOU/10312		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWEOA towards against their Bill No:- 11229*	**Journal**	JOU/10313		500.00
26-Jun-24	To **(as per details)**	**Sales**	514	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11513 dt:- 26.04.2024*				
19-Jul-24	To **(as per details)**	**Sales**	686	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11685 dt:- 19.07.2024*				
	Carried Over			23,600.00	1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	1,000.00
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 11513*	**Journal**	JOU/10864		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWE towards against their Bill No:- 11685*	**Journal**	JOU/10865		500.00
12-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 039811 being cheque received from GWOA towards against their Bills.*	**Receipt**	REC/10459		21,600.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11844 dt:- 31.08. 2024*	**Sales**	845	5,900.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11984 dt:- 27.09. 2024*	**Sales**	985	5,900.00	
1-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 187666 being cheque received from GWOA towards against their Bills*	**Receipt**	REC/10605		10,800.00
3-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA Towards against their Bill NO:- 11844*	**Journal**	JOU/11267		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA Towards against their Bill NO:- 11984*	**Journal**	JOU/11268		500.00
	Carried Over			35,400.00	35,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	35,400.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12213 dt:- 31.10. 2024*	**Sales**	1214	5,900.00	
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWEOA towards against their Bill No:- 12213*	**Journal**	JOU/11754		500.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12354 dt:- 28.11. 2024*	**Sales**	1355	5,900.00	
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 737814 being cheque received from GWOA towards against their Bills.*	**Receipt**	REC/10833		5,400.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12521 dt:- 31.12.2024*	**Sales**	1522	5,900.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12691 dt:- 29.01. 2025*	**Sales**	1692	5,900.00	
17-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWOA towards against their Bill NO:- 12354*	**Journal**	JOU/12609		500.00
	Carried Over			59,000.00	41,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,000.00	41,800.00
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bill NO:- 12521*	**Journal**	JOU/12610		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bill NO:- 12691*	**Journal**	JOU/12611		500.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12855 dt:- 28.02. 2025*	**Sales**	1856	5,900.00	
10-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Greenwood Welfare Association against bill no:12855*	**Journal**	JOU/12831		500.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13024 dt:- 26.03.2025*	**Sales**	2025	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Greenwood Welfare Association towards against their Bill No::- 13024*	**Journal**	JOU/13043		500.00
				70,800.00	43,800.00
	By **Closing Balance**				27,000.00
				70,800.00	**70,800.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

GST Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **(as per details)**	**Journal**	JOU/13377	3,53,729.00	
	Input IGST 95.00 Cr **Input CGST** 1,76,817.00 Cr **Input SGST** 1,76,817.00 Cr *being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)*				
	To **(as per details)**	**Journal**	JOU/13378	292.00	
	Input SGST 146.00 Cr **Input CGST** 146.00 Cr *being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)*				
	To **(as per details)**	**Journal**	JOU/13379	59,822.00	
	Input CGST 29,911.00 Cr **Input SGST** 29,911.00 Cr *being TATa AIG Insurance found in 2B accountanted in tally and ITC Transfered to expenses (Invoice no TS24I00000186537 /TS24I00000205618 /TS24I00000220096)*				
	To **(as per details)**	**Journal**	JOU/13381	2,22,405.00	
	Input CGST 57,393.00 Cr **Input SGST** 57,393.00 Cr **Input IGST** 1,07,619.00 Cr *being Invoice not found in GSTR2B,ITc reversed as mail dated 19-8-25 from Preethi Mam*				
				6,36,248.00	
	By **Closing Balance**				6,36,248.00
				6,36,248.00	**6,36,248.00**

GST Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 353714 issued to Y/S for NEFT/RTGS GST towards GST dues for the month of March 24*	**Payment**	PAY/10240	2,31,000.00	
30-Apr-24	By **(as per details)** **Output CGST** 7,47,321.17 Dr **Output SGST** 7,47,321.17 Dr **Output- IGST** 4,63,690.87 Dr *Being Output CGST; SGST & IGST transferred to GST Payable for the month of Apr ' 24*	**Journal**	JOU/10142		19,58,333.21
	To **(as per details)** **Input CGST** 7,509.17 Cr **Input SGST** 7,509.17 Cr *Being Input CGST; SGST transferred to GST Payable for the month of Apr ' 24*	**Journal**	JOU/10143	15,018.34	
31-May-24	To **(as per details)** **Input SGST** 35,325.16 Cr **Input CGST** 35,325.16 Cr *Being Input CGST & SGST transferred to GST Payable for the month of May ' 24*	**Journal**	JOU/10463	70,650.32	
	By **(as per details)** **Output- IGST** 2,43,231.92 Dr **Output SGST** 4,60,054.88 Dr **Output CGST** 4,60,054.88 Dr *Being Output IGST ; CGST & SGST transferred to GST Payable for the month of May ' 24.*	**Journal**	JOU/10620		11,63,341.68
8-Jun-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998154 being cheque issued to GST towards GST payment for the month of Apr ' 24*	**Payment**	PAY/10535	6,22,515.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards GST partly payment*	**Payment**	PAY/10564	2,00,000.00	
22-Jun-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998161 being cheque issued to GST towards GST partly payment*	**Payment**	PAY/10653	2,00,000.00	
	Carried Over			13,39,183.66	31,21,674.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,183.66	31,21,674.89
30-Jun-24	By **(as per details)**	**Journal**	JOU/10897		13,00,313.92
	Output CGST 5,21,539.02 Dr **Output SGST** 5,21,539.02 Dr **Output- IGST** 2,57,235.88 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of June ' 24.*				
	To **(as per details)**	**Journal**	JOU/10898	30,833.86	
	Input CGST 14,417.24 Cr **Input SGST** 14,417.24 Cr **Input IGST** 1,999.38 Cr *Being Input CGST; SGST & IGST transferred to Gst payable for the month of June ' 24.*				
7-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466876 cheque issued to GST towards GST Payment for the month of May ' 24*	**Payment**	PAY/10742	5,87,247.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466878 being cheque issued to GST towards partly payment for the month of June ' 24*	**Payment**	PAY/10743	2,00,000.00	
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466885 being cheque issued to GST towards part payment for the month of June ' 24*	**Payment**	PAY/10778	2,00,000.00	
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards part payment for the month of June ' 24*	**Payment**	PAY/10854	2,00,000.00	
27-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards Partly payment for the month of June ' 24*	**Payment**	PAY/10868	2,00,000.00	
31-Jul-24	To **(as per details)**	**Journal**	JOU/11127	63,103.78	
	Input CGST 24,351.89 Cr **Input SGST** 24,351.89 Cr **Input IGST** 14,400.00 Cr *Being Input CGST; SGST & IGST transferred to GST payable for the month of July ' 24*				
	By **(as per details)**	**Journal**	JOU/11128		12,55,338.36
	Output SGST 5,03,416.35 Dr **Output CGST** 5,03,416.35 Dr **Output- IGST** 2,48,505.66 Dr *Being Output CGST; SGST; IGST transferrred to GST Payable for the month of July ' 24*				
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466892 being cheque issued to GST towards partly payment for the month of June ' 24*	**Payment**	PAY/10956	2,00,000.00	
	Carried Over			30,20,368.30	56,77,327.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,20,368.30	56,77,327.17
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466894 being cheque issued to GST towards GST challan payment for the month of June ' 24*	**Payment**	PAY/10965	2,00,000.00	
17-Aug-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787684 being cheque issued to GST towards GST Payment for the month of June ' 24*	**Payment**	PAY/11035	68,541.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787685 being cheque issued to GST towards GST Partly payment for the month of July ' 24*	**Payment**	PAY/11036	2,00,000.00	
24-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards partly payment of GST for the month of July ' 24*	**Payment**	PAY/11052	2,50,000.00	
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787687 being cheque issued to GST towards partyly payment for the month of July ' 24*	**Payment**	PAY/11069	2,50,000.00	
	To **(as per details)** **Input CGST** 35,191.12 Cr **Input SGST** 35,191.12 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 24*	**Journal**	JOU/11157	70,382.24	
	By **(as per details)** **Output CGST** 3,61,945.80 Dr **Output SGST** 3,61,945.80 Dr **Output- IGST** 2,55,021.30 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Augst ' 24*	**Journal**	JOU/11158		9,78,912.90
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards partly payment of GST Payment for the month of July ' 24*	**Payment**	PAY/11128	3,80,000.00	
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787691 being cheque issued to GST towards GST Partly payment for the month of Aug ' 24.*	**Payment**	PAY/11154	5,00,000.00	
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998163 being cheque issued to GST towards partly payment of GST for the month of Aug ' 24*	**Payment**	PAY/11172	3,00,000.00	
	Carried Over			52,39,291.54	66,56,240.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,39,291.54	66,56,240.07
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787689 being cheque issued to GST towards GST payment for the month of Aug ' 24*	**Payment**	PAY/11241	58,498.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards GST Partly payment for the month of Sept ' 24*	**Payment**	PAY/11242	3,00,000.00	
30-Sep-24	To **(as per details)** **Input CGST** 1,77,060.42 Cr **Input SGST** 1,77,060.42 Cr **Input IGST** **70.02 Cr** *Being Input CGST; SGST & IGST transferred to GST Payable for the month of Sept ' 24*	**Journal**	JOU/11693	3,54,190.86	
	By **(as per details)** **Output CGST** 4,61,478.96 Dr **Output SGST** 4,61,478.96 Dr **Output- IGST** 2,65,919.58 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Sept ' 24*	**Journal**	JOU/11694		11,88,877.50
14-Oct-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505351 being cheque issued to MPPL towards GST Part payment for the month of Sept ' 24*	**Payment**	PAY/11349	6,00,000.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505353 being cheque issued to MPPL towards GST Part payment for the month of Sept ' 24*	**Payment**	PAY/11431	3,00,000.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998171 being cheque issued to MPPL towards GST Part payment for the month of Oct ' 24*	**Payment**	PAY/11439	3,00,000.00	
31-Oct-24	To **(as per details)** **Input CGST** 58,669.23 Cr **Input SGST** 58,669.23 Cr **Input IGST** 1,13,005.98 Cr *Being Output CGST; SGST & IGST transferred to GST Payable for the month of Oct ' 24.*	**Journal**	JOU/11911	2,30,344.44	
	By **(as per details)** **Output CGST** 4,26,273.93 Dr **Output SGST** 4,26,273.93 Dr **Output- IGST** 2,38,311.54 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Oct ' 24*	**Journal**	JOU/11912		10,90,859.40
	Carried Over			73,82,324.84	89,35,976.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,82,324.84	89,35,976.97
1-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505354 being cheque issued to MPPL towards GST Part payment for the month of Oct ' 24.*	**Payment**	PAY/11548	3,00,000.00	
9-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505360 being cheque issued to GST towards Part payment of GST for the month of Oct ' 24*	**Payment**	PAY/11618	3,00,000.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505361 being cheque issued to GST towards Part payment of GST for the month of Oct ' 24*	**Payment**	PAY/11651	3,00,000.00	
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505364 being cheque issued to GST towards Part payment of GST for the month of Oct ' 24*	**Payment**	PAY/11718	3,00,000.00	
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards challan partly payment for the month of Nov ' 24*	**Payment**	PAY/11752	3,00,000.00	
	To **(as per details)** **Input CGST** 57,964.63 Cr **Input SGST** 57,964.63 Cr *Being Input CGST & SGST transferred to GST payable for the month of Nov ' 24*	**Journal**	JOU/12090	1,15,929.26	
	By **(as per details)** **Output CGST** 3,81,676.77 Dr **Output SGST** 3,81,676.77 Dr **Output- IGST** 2,45,273.58 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Nov ' 24*	**Journal**	JOU/12091		10,08,627.12
7-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GST towards challan partly payment for the month of Nov ' 24*	**Payment**	PAY/11806	3,00,000.00	
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505368 being cheque issued to GST towads partly payment for the month of Nov ' 24.*	**Payment**	PAY/11830	3,00,000.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553830 being cheque issued to GST towads partly payment for the month of Dec ' 24*	**Payment**	PAY/11935	3,00,000.00	
	Carried Over			98,98,254.10	99,44,604.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,98,254.10	99,44,604.09
31-Dec-24	To **(as per details)** **Input CGST** 31,116.76 Cr **Input SGST** 31,116.76 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 24*	**Journal**	JOU/12356	62,233.52	
	By **(as per details)** **Output CGST** 3,87,751.23 Dr **Output SGST** 3,87,751.23 Dr **Output- IGST** 2,27,934.72 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Dec ' 24*	**Journal**	JOU/12357		10,03,437.18
6-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606832 being cheque issued to GST towads partly payment for the month of Dec ' 24*	**Payment**	PAY/12026	5,00,000.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606838 being cheque issued to GST towads partly payment for the month of Dec ' 24*	**Payment**	PAY/12070	2,50,000.00	
18-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to GST towads partly payment for the month of Dec ' 24*	**Payment**	PAY/12087	2,50,000.00	
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to GST Towards GST partyly payment for the month of Jan ' 25.*	**Payment**	PAY/12152	3,00,000.00	
31-Jan-25	To **(as per details)** **Input CGST** 18,429.07 Cr **Input SGST** 18,429.07 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Jan'25*	**Journal**	JOU/13216	36,858.14	
	By **(as per details)** **Output CGST** 2,57,312.19 Dr **Output SGST** 2,57,312.19 Dr **Output- IGST** 2,18,941.20 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Jan'25*	**Journal**	JOU/13219		7,33,565.58
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606842 being cheque issued to GST towards Partly payment for the month of Jan ' 25*	**Payment**	PAY/12215	2,50,000.00	
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to GST towards Partly payment for the month of Jan ' 25*	**Payment**	PAY/12248	2,50,000.00	
	Carried Over			1,17,97,345.76	1,16,81,606.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,97,345.76	1,16,81,606.85
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to GST towards partyly payment for the month of Jan ' 25.*	**Payment**	PAY/12277	2,50,000.00	
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983938 being cheque issued to GST towards partyly payment for the month of Feb ' 25*	**Payment**	PAY/12345	3,00,000.00	
28-Feb-25	To **(as per details)** **Input CGST** 8,702.80 Cr **Input SGST** 8,702.80 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Feb'25*	**Journal**	JOU/13217	17,405.60	
	By **(as per details)** **Output CGST** 2,43,679.11 Dr **Output SGST** 2,43,679.11 Dr **Output- IGST** 1,50,606.68 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Feb'25*	**Journal**	JOU/13220		6,37,964.90
31-Mar-25	By **(as per details)** **Output CGST** 2,76,568.52 Dr **Output SGST** 2,76,568.52 Dr **Output- IGST** 1,54,539.97 Dr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Mar'25*	**Journal**	JOU/13221		7,07,677.01
	To INV-Modi Properties Private Limited - Main *Being GST payable transfered to MPPL Main account*	**Journal**	JOU/13236	10,95,831.87	
	To **Input IGST** *Being transferred*	**Journal**	JOU/13336	38.75	
	By **(as per details)** **Input CGST** 1,64,427.29 Dr **Input SGST** 1,64,427.29 Dr **Input IGST** 1,04,518.64 Dr *being ITC transferered for themonthof Mar 25*	**Journal**	JOU/13382		4,33,373.22
				1,34,60,621.98	**1,34,60,621.98**

Gulmohar Welfare Association

Ledger Account

3-4-119/103; A Block ; 1st Floor;
Janapriya Township;
Mallapur; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	94	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11093 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	232	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11231 dt:- 31.05.2024				
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/10314		500.00
	Being Tds receivable from GMRWOA towards against their Bill No:- 11093				
26-Jun-24	To **(as per details)**	**Sales**	516	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11515 dt:- 26.06.2024				
19-Jul-24	To **(as per details)**	**Sales**	688	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11687 dt:- 19.07.2024				
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/10866		500.00
	Being Tds receivable from GMRWOA towards against their Bill No:- 11687				
	Carried Over			23,600.00	1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	1,000.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11846 dt:- 31.08. 2024*	**Sales**	847	5,900.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11986 dt:- 27.09. 2024*	**Sales**	987	5,900.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bill No:- 11515*	**Journal**	JOU/11466		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bill No:- 11846*	**Journal**	JOU/11467		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bill No:- 11231*	**Journal**	JOU/11468		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bill No:- 11986*	**Journal**	JOU/11469		500.00
26-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 192541 being cheque recevied from GMWOA towardsagainst their Bill No:- 11093 & 11231*	**Receipt**	REC/10675		5,000.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12215 dt:- 31.10. 2024*	**Sales**	1216	5,900.00	
	Carried Over			41,300.00	8,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	8,000.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GMRWOA towards against their Bill No:- 12215*	**Journal**	JOU/11755		500.00
14-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 192543 being cheque received from GWOA towards against their Bill No:- 12215*	**Receipt**	REC/10771		5,400.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12356 dt:- 28.11. 2024*	**Sales**	1357	5,900.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12523 dt:- 31.12.2024*	**Sales**	1524	5,900.00	
22-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 565325 being cheque received from GWOA towards against their Bill No:- 12523*	**Receipt**	REC/11000		5,400.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWOA towards against their Bill No:- 12523*	**Journal**	JOU/12322		500.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GWOA towards against their Bill No:- 12356*	**Journal**	JOU/12323		500.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output SGST 450.00 Cr** **Output CGST 450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12694 dt:- 29.01. 2025*	**Sales**	1695	5,900.00	
	Carried Over			59,000.00	20,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,000.00	20,300.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GWOA towards against their Bil l NO;- 12694*	**Journal**	JOU/12578		500.00
13-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:-449321 being cheque received from GWOA towards against their Bill No:- 12694*	**Receipt**	REC/11070		5,400.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12857 dt:- 28.02. 2025*	**Sales**	1858	5,900.00	
6-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Gulmohar welfare association against their bills*	**Receipt**	REC/11144		32,800.00
10-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Gulmohar Welfare Association against bill no:12857*	**Journal**	JOU/12832		500.00
24-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 065369 Being Chq recd from GWA against bill no:12857*	**Receipt**	REC/11208		5,400.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13026 dt:- 26.03.2025*	**Sales**	2027	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Gulmohar Welfare Association towards against their Bill No::- 13026*	**Journal**	JOU/13044		500.00
				70,800.00	65,400.00
	By **Closing Balance**				5,400.00
				70,800.00	**70,800.00**

GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10005	7,778.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	7,777.50 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	7,777.50 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	7,778.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	Input CGST	6,300.02 Dr					
	Input SGST	6,300.02 Dr					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
29-May-24	To **(as per details)**			**Purchase**	PUR/10047	4,555.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**48,380.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	4,556.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4,555.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	4,556.00 Dr					
	Input CGST	3,690.00 Dr					
	Input SGST	3,690.00 Dr					
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24						
22-Jun-24	To **(as per details)**			**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**55,460.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	5,222.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,222.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	5,222.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	5,224.00 Dr					
	Input CGST	4,230.00 Dr					
	Input SGST	4,230.00 Dr					
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024						
	Carried Over					17,555.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,555.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd				**54,520.00 Cr**
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,222.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,223.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**			
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,222.00 Dr**			
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	**5,223.00 Dr**			
	Input CGST	**4,230.00 Dr**			
	Input SGST	**4,230.00 Dr**			
	TDS-2% Contract				**940.00 Cr**
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
				22,777.00	
By	**Closing Balance**				22,777.00
				22,777.00	**22,777.00**

GV Connect Association

Ledger Account

Office :- 6-3-569/1; 4th Floor;
Above BMW Show Room;
Opp: RTA Office; Khairatabad
Hyderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	95	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11094 dt;- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	233	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11232 dt:- 31.05.2024*				
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVConnect towards against their Bill No:- 11094*	**Journal**	JOU/10315		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVConnect towards against their Bill No:- 11232*	**Journal**	JOU/10316		100.00
26-Jun-24	To **(as per details)**	**Sales**	517	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11516 dt:- 26.06.2024*				
19-Jul-24	To **(as per details)**	**Sales**	689	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11688 dt:- 19.07.2024*				
	Carried Over			4,720.00	200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	200.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11847 dt:- 31.08. 2024*	**Sales**	848	1,180.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11987 dt:- 27.09. 2024*	**Sales**	988	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Connect towards against their Bill No:- 11516*	**Journal**	JOU/11470		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Connect towards against their Bill No:- 11688*	**Journal**	JOU/11471		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Connect towards against their Bill No:- 11847*	**Journal**	JOU/11472		100.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12216 dt:- 31.10. 2024*	**Sales**	1217	1,180.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12357 dt:- 28.11. 2024*	**Sales**	1358	1,180.00	
	Carried Over			9,440.00	500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	500.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12524 dt:- 31.12.2024*	**Sales**	1525	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output SGST** **90.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12695 dt:- 29.01. 2025*	**Sales**	1696	1,180.00	
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect towards against their Bill No:- 12524*	**Journal**	JOU/12536		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect towards against their Bill No:- 12695*	**Journal**	JOU/12537		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect towards against their Bill No:- 12357*	**Journal**	JOU/12538		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect towards against their Bill No:- 12216*	**Journal**	JOU/12539		100.00
5-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 381592 being cheque received from GVCA towards against their Bills.*	**Receipt**	REC/11052		2,160.00
28-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect Association towards against their Bill NO:- 11987*	**Journal**	JOU/12700		100.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 381653 being cheque received from GV Connect Association towards against their Bills.*	**Receipt**	REC/11104		8,640.00
	Carried Over			11,800.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	11,800.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12858 dt:- 28.02. 2025*	**Sales**	1859	1,180.00	
10-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect Association against bill no:12858*	**Journal**	JOU/12833		100.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13027 dt:- 26.03.2025*	**Sales**	2028	1,180.00	
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GV Connect Association towards against their Bill No::- 13027*	**Journal**	JOU/13045		100.00
				14,160.00	12,000.00
	By **Closing Balance**				2,160.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10005	7,777.50	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,777.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 7,778.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 7,778.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	Input CGST 6,300.02 Dr				
	Input SGST 6,300.02 Dr				
	OIE - Rounding Off **0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10047	4,555.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,556.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 4,555.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 4,556.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	Carried Over			17,554.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,554.50	
31-Jul-24	To **(as per details)**			**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**54,520.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,222.00 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,223.00 Dr**					
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**					
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,222.00 Dr**					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	**5,222.00 Dr**					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	**5,223.00 Dr**					
	Input CGST	**4,230.00 Dr**					
	Input SGST	**4,230.00 Dr**					
	TDS-2% Contract		**940.00 Cr**				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)						
21-Nov-24	To **(as per details)**			**Purchase**	PUR/10247	11,834.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,360.00 Cr**				
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**					
	AGH-Advertise & Promotion-House Project @ 18%	**5,916.00 Dr**					
	NE -Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**					
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,917.00 Dr**					
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	NRK - Advertise & Promotion-House Project @ 18%	**5,917.00 Dr**					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	**5,916.00 Dr**					
	Input CGST	**6,390.00 Dr**					
	Input SGST	**6,390.00 Dr**					
	TDS-2% Contract		**1,420.00 Cr**				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)						
31-Mar-25	To **(as per details)**			**Purchase**	PUR/10442	5,858.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**47,560.00 Cr**				
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**					
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**					
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,857.00 Dr**					
	Input CGST	**3,690.00 Dr**					
	Input SGST	**3,690.00 Dr**					
	TDS-2% Contract		**820.00 Cr**				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)						
						40,468.50	
	By **Closing Balance**						40,468.50
						40,468.50	**40,468.50**

GV Research Centers Private Limited

Ledger Account

Soham Manison; 5-4-187/3;
MG Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from GVRC towards Advance receipts against their Admin charges.*	**Receipt**	REC/10025		10,00,000.00
	To **(as per details)** **REVENUE - Tour & Travel @ 18%** 15,108.59 Cr **Output CGST** 1,359.77 Cr **Output SGST** 1,359.77 Cr **OIE - Rounding Off** 0.13 Dr *Being Travelling Expenses reimbursement of Rajeev Vichare consultant for GVRC Projects site visit against Inv No:- MPSVC24-25 /11001 dt:- 30.04.2024*	**Sales**	2	17,828.00	
	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11026 dt:- 30.04.2024*	**Sales**	27	4,720.00	
	To **(as per details)** **INCOME-IT Services** 76,181.54 Cr **INCOME-E&D Services** 95,226.92 Cr **INCOME-Admin Audit Services** 38,090.77 Cr INCOME-Promotions/Marketing Services 28,568.08 Cr INCOME-Admin/documentation Services 28,568.08 Cr **INCOME-Legal Services** 38,090.77 Cr INCOME-Permit & Liasioning Services 66,658.85 Cr INCOME-Accounts Management Services 38,090.77 Cr **INCOME-Admin HR Services** 57,136.15 Cr **INCOME-EHS Services** 9,522.39 Cr **INCOME-MEP Services** 1,42,840.38 Cr **Output CGST** 55,707.73 Cr **Output SGST** 55,707.73 Cr **OIE - Rounding Off** 0.16 Dr *Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24*	**Sales**	44	7,30,390.00	
	Carried Over			7,52,938.00	10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,938.00	10,00,000.00
30-Apr-24	To **(as per details)**	**Sales**	49	7,30,391.00	
	INCOME-Admin Audit Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output CGST 55,707.75 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11048 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	54	66,375.00	
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output CGST 5,062.50 Cr				
	Output SGST 5,062.50 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11053 dt:- 30. 04.24				
	To **(as per details)**	**Sales**	157	47,737.00	
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	Output SGST 3,640.95 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11156 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	177	57,911.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11176 dt:- 30.04.2024				
18-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10055		3,53,303.00
	Being Neft from GVRC towards against their Bills.				
	Carried Over			16,55,352.00	13,53,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,352.00	13,53,303.00
18-May-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVRC towards against their Bill No:- 11001*	**Journal**	JOU/10083		1,511.00
23-May-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GVRC towards against their Bill No:- 11053*	**Receipt**	REC/10076		60,750.00
31-May-24	To **(as per details)** **INCOME-IT Services** 76,182.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 25,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,659.00 Cr INCOME-Accounts Management Services 38,091.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,522.00 Cr **INCOME-MEP Services** 1,42,840.00 Cr **Output CGST** 55,437.75 Cr **Output SGST** 55,437.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11191 dt:- 31.05. 2024*	**Sales**	192	7,26,851.00	
	To **(as per details)** INCOME-Promotions/Marketing Services 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being promotions Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11193 dt:- 31.05.2024*	**Sales**	194	3,540.00	
	To **(as per details)** INCOME-Accounts/Finance Services 56,250.00 Cr **Output CGST** 5,062.50 Cr **Output SGST** 5,062.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11205 dt:- 31. 05.2024*	**Sales**	206	66,375.00	
	To **(as per details)** **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11290 dt:- 31.05.24*	**Sales**	291	4,720.00	
	Carried Over			24,56,838.00	14,15,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,56,838.00	14,15,564.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11301 dt:- 31.05.24*	**Sales**	302	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11349 dt:- 31. 05.24*	**Sales**	350	2,360.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **52,547.23 Cr** **COMM - Admin Expenses Services @ 18%** **4,555.00 Cr** **Output CGST** **5,139.20 Cr** **Output SGST** **5,139.20 Cr** **OIE - Rounding Off** **0.37 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11404 dt:- 31.05.2024*	**Sales**	405	67,381.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11048*	**Journal**	JOU/10198		61,898.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11043*	**Journal**	JOU/10199		61,897.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11053*	**Journal**	JOU/10200		5,625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11176*	**Journal**	JOU/10201		4,908.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11156*	**Journal**	JOU/10202		4,046.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11026*	**Journal**	JOU/10203		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11205*	**Journal**	JOU/10204		5,625.00
	Carried Over			25,28,939.00	15,59,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,939.00	15,59,963.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11193*	**Journal**	JOU/10205		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11191*	**Journal**	JOU/10206		61,598.00
12-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being RTGS from GVRC towards against their Bills*	**Receipt**	REC/10172		7,33,563.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10175		96,694.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11404*	**Journal**	JOU/10207		5,710.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11349*	**Journal**	JOU/10208		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11290*	**Journal**	JOU/10209		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC against Bill No:- 11301*	**Journal**	JOU/10210		200.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bill*	**Receipt**	REC/10245		7,30,391.00
25-Jun-24	To **(as per details)**	**Sales**	422	7,30,391.00	
	INCOME-IT Services 76,182.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,659.00 Cr INCOME-Accounts Management Services 38,090.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 1,42,840.00 Cr **Output CGST** 55,707.75 Cr **Output SGST** 55,707.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11421 dt:- 25.06. 2024*				
	Carried Over			32,59,330.00	31,89,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,59,330.00	31,89,019.00
26-Jun-24	To **(as per details)** **INCOME-QC Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11434 dt:- 26.06.2024*	**Sales**	435	2,360.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output CGST** 5,062.50 Cr **Output SGST** 5,062.50 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11446 dt:- 26.06.2024*	**Sales**	447	66,375.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11455 dt:- 26.06.2024*	**Sales**	456	2,360.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 11421*	**Journal**	JOU/10541		61,898.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 11455*	**Journal**	JOU/10542		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 11446*	**Journal**	JOU/10543		5,625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 11434*	**Journal**	JOU/10544		200.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 5,222.00 Cr **Output CGST** 4,674.15 Cr **Output SGST** 4,674.15 Cr **OIE - Rounding Off** 0.30 Dr *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11577 dt:- 30.06.2024*	**Sales**	578	61,283.00	
	Carried Over			33,91,708.00	32,56,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,708.00	32,56,942.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills*	**Receipt**	REC/10270		73,483.00
6-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10304		61,283.00
18-Jul-24	To **(as per details)** **INCOME-IT Services** 76,182.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,659.00 Cr INCOME-Accounts Management Services 38,090.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 1,42,840.00 Cr **Output CGST** 55,707.75 Cr **Output SGST** 55,707.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11599 dt:- 18.07. 2024*	**Sales**	600	7,30,391.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output CGST** 5,062.50 Cr **Output SGST** 5,062.50 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11614 dt:- 18.07. 2024*	**Sales**	615	66,375.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11640 dt:- 19. 07.2024*	**Sales**	641	2,360.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards aganst their Bills.*	**Receipt**	REC/10382		7,26,209.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from GVRC towards against their Bill No:- 11614*	**Journal**	JOU/10764		5,625.00
	Carried Over			41,90,834.00	41,23,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,90,834.00	41,23,542.00
22-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from GVRC towards against their Bill No:- 11599*	**Journal**	JOU/10765		61,898.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from GVRC towards against their Bill No:- 11640*	**Journal**	JOU/10766		200.00
26-Jul-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 26,764.00 Cr **Output CGST** 2,408.76 Cr **Output SGST** 2,408.76 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11746 dt:- 26.07. 2024*	**Sales**	747	31,582.00	
29-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 11746*	**Journal**	JOU/10826		2,676.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bill No:- 11746*	**Receipt**	REC/10415		28,906.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 11577*	**Journal**	JOU/10827		5,194.00
29-Aug-24	To **(as per details)** INCOME-Accounts/Finance Services 56,250.00 Cr **Output CGST** 5,062.50 Cr **Output SGST** 5,062.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11770 dt:- 29.08. 2024*	**Sales**	771	66,375.00	
	Carried Over			42,88,791.00	42,22,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,88,791.00	42,22,416.00
30-Aug-24	To **(as per details)**	**Sales**	780	7,30,391.00	
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11779 dt:- 30.08.2024				
	To **(as per details)**	**Journal**	JOU/11159	86,307.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	799	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11798 dt:- 31.08.2024				
	Carried Over			51,07,849.00	42,22,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,07,849.00	42,22,416.00
2-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Net from GVRC towards against their Bill*	**Receipt**	REC/10497		7,29,243.00
26-Sep-24	To **(as per details)** **INCOME-IT Services** 76,182.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,659.00 Cr INCOME-Accounts Management Services 38,090.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 1,42,840.00 Cr **Output CGST** 55,707.75 Cr **Output SGST** 55,707.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11903 dt:- 26.09. 2024*	**Sales**	904	7,30,391.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output CGST** 5,062.50 Cr **Output SGST** 5,062.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11920 dt:- 27.09. 2024*	**Sales**	921	66,375.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11938 dt:- 27.09.2024*	**Sales**	939	2,360.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from GVRC towards against their Bill No:- 11779*	**Journal**	JOU/11289		61,898.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from GVRC towards against their Bill No:- 11770*	**Journal**	JOU/11290		5,625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from GVRC towards against their Bill No:- 11938*	**Journal**	JOU/11292		200.00
	Carried Over			59,06,975.00	50,19,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,06,975.00	50,19,382.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from GVRC towards against their Bill No:- 11920*	**Journal**	JOU/11293		5,625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from GVRC towards against their Bill No:- 11903*	**Journal**	JOU/11294		61,896.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 47,030.00 Cr **Output CGST** 4,232.70 Cr **Output SGST** 4,232.70 Cr **OIE - Rounding Off** 0.40 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12046 dt:- 30.09. 2024*	**Sales**	1047	55,495.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,367.00 Cr **Output CGST** 4,173.03 Cr **Output SGST** 4,173.03 Cr **OIE - Rounding Off** 0.06 Dr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12067 dt:- 30.09. 2024*	**Sales**	1068	54,713.00	
8-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills*	**Receipt**	REC/10631		7,33,765.00
15-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills*	**Receipt**	REC/10647		1,00,868.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12067*	**Journal**	JOU/11454		4,637.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12046*	**Journal**	JOU/11455		4,703.00
19-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards Staff Health Insurance for FY 24 - 25.*	**Receipt**	REC/10665		86,306.00
	Carried Over			60,17,183.00	60,17,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,183.00	60,17,182.00
24-Oct-24	To **(as per details)**	**Sales**	1099	7,30,391.00	
	INCOME-IT Services 76,182.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,659.00 Cr INCOME-Accounts Management Services 38,090.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 1,42,840.00 Cr **Output CGST** 55,707.75 Cr **Output SGST** 55,707.75 Cr **OIE - Rounding Off** **0.50 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12098 dt:- 24.10. 2024				
25-Oct-24	To **(as per details)**	**Sales**	1118	1,18,000.00	
	INCOME-Accounts/Finance Services 1,00,000.00 Cr **Output CGST** 9,000.00 Cr **Output SGST** 9,000.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12117 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1127	2,360.00	
	INCOME-QC Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12126 dt:- 25.10. 2024				
28-Oct-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10680		7,71,796.00
	Being Neft from GVRC towards against their Bills.				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11612		61,898.00
	Being Tds receivable from GVRC towards against their Bill No:- 12098				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11613		200.00
	Being Tds receivable from GVRC towards against their Bill No:- 12126				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11614		10,000.00
	Being Tds receivable from GVRC towards against their Bill No:- 12117				
	Carried Over			68,67,934.00	68,61,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,67,934.00	68,61,076.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12144 dt:- 30.10. 2024*	**Sales**	1145	2,360.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,158.00 Cr** **Output CGST 374.22 Cr** **Output SGST 374.22 Cr** **OIE - Rounding Off 0.44 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12185 dt:- 31.10. 2024*	**Sales**	1186	4,906.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 36,999.00 Cr** **Output CGST 3,329.91 Cr** **Output SGST 3,329.91 Cr** **OIE - Rounding Off 0.18 Cr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12199 dt:- 31.10. 2024*	**Sales**	1200	43,659.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receviable from GVRC towards against their Bill No:- 12144*	**Journal**	JOU/11729		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receviable from GVRC towards against their Bill No:- 12199*	**Journal**	JOU/11730		3,700.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receviable from GVRC towards against their Bill No:- 12185*	**Journal**	JOU/11731		416.00
6-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GVRC towards against their Bill's*	**Receipt**	REC/10729		46,609.00
	Carried Over			69,18,859.00	69,12,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,18,859.00	69,12,001.00
26-Nov-24	To **(as per details)**	**Sales**	1270	7,30,391.00	
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12269 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1285	1,18,000.00	
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output CGST 9,000.00 Cr				
	Output SGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12284 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1294	2,360.00	
	INCOME-QC Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12293 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1301	44,250.00	
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Output SGST 3,375.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12300 dt:- 26.11. 2024				
	Carried Over			78,13,860.00	69,12,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,13,860.00	69,12,001.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12308 dt:- 28.11. 2024*	**Sales**	1309	2,360.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 60,496.00 Cr **Output CGST** 5,444.64 Cr **Output SGST** 5,444.64 Cr **OIE - Rounding Off** 0.28 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12412 dt:- 30.11. 2024*	**Sales**	1413	71,385.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 60,496.00 Cr **Output CGST** 5,444.64 Cr **Output SGST** 5,444.64 Cr **OIE - Rounding Off** 0.28 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12414 dt:- 30.11. 2024*	**Sales**	1415	71,385.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVRC towards against their Bill No:- 12293*	**Journal**	JOU/11963		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVRC towards against their Bill No:- 12284*	**Journal**	JOU/11964		10,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVRC towards against their Bill No:- 12269*	**Journal**	JOU/11965		61,898.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVRC towards against their Bill No:- 12300*	**Journal**	JOU/11966		3,750.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GVRC towards against their Bill No:- 12308*	**Journal**	JOU/11967		200.00
	Carried Over			79,58,990.00	69,88,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,58,990.00	69,88,049.00
5-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10841		8,21,313.00
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC toward against their Bills.*	**Receipt**	REC/10867		1,30,670.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12412*	**Journal**	JOU/12039		6,050.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12414.*	**Journal**	JOU/12040		6,050.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12437 dt:- 24.12. 2024*	**Sales**	1438	44,250.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output CGST** 9,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12439 dt:- 24.12. 2024*	**Sales**	1440	1,18,000.00	
	To **(as per details)** **INCOME-QC Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12448 dt:- 24.12. 2024*	**Sales**	1449	2,360.00	
	Carried Over			81,23,600.00	79,52,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,23,600.00	79,52,132.00
24-Dec-24	To **(as per details)**	**Sales**	1457	6,51,733.00	
	INCOME-IT Services 57,136.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,658.00 Cr INCOME-Accounts Management Services 38,091.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 95,227.00 Cr **Output CGST** 49,708.44 Cr **Output SGST** 49,708.44 Cr **OIE - Rounding Off** **0.12 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1246 dt:- 24.12.2024				
31-Dec-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12126		3,750.00
	Being Tds receivable from GVRC towards against their Bill No:- 12437				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12127		10,000.00
	Being Tds receivable from GVRC towards against their Bill No:- 12439				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12128		55,232.00
	Being Tds receivable from GVRC towards against their Bill No:- 12456				
	To **(as per details)**	**Sales**	1474	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12473 dt:- 31.12. 2024				
	To **(as per details)**	**Sales**	1476	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12475 dt:- 31.12. 2024				
	Carried Over			87,80,053.00	80,21,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,80,053.00	80,21,114.00
31-Dec-24	To **(as per details)** **INCOME-QC Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12575 dt:- 31.12. 2024*	**Sales**	1576	1,180.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 81,271.00 Cr **Output CGST** 7,314.39 Cr **Output SGST** 7,314.39 Cr **OIE - Rounding Off** 0.22 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12588 dt:- 31.12. 2024*	**Sales**	1589	95,900.00	
2-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towards against their Bills.*	**Receipt**	REC/10921		7,45,001.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GVRC towads against their Bills.*	**Receipt**	REC/10988		93,173.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12473*	**Journal**	JOU/12276		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12475*	**Journal**	JOU/12277		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12588*	**Journal**	JOU/12278		8,127.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12575*	**Journal**	JOU/12279		100.00
	Carried Over			88,77,133.00	88,67,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,77,133.00	88,67,915.00
28-Jan-25	To **(as per details)**	**Sales**	1604	6,51,733.00	
	INCOME-IT Services 57,136.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,568.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,658.00 Cr INCOME-Accounts Management Services 38,091.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 95,227.00 Cr **Output CGST** 49,708.44 Cr **Output SGST** 49,708.44 Cr **OIE - Rounding Off** **0.12 Cr** *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12603 dt:- 28.01. 2025*				
	To **(as per details)**	**Sales**	1620	3,540.00	
	INCOME-QC Services 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12619 dt:- 28.01.2025*				
	To **(as per details)**	**Sales**	1630	1,18,000.00	
	INCOME-Accounts/Finance Services 1,00,000.00 Cr **Output CGST** 9,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12629 dt:- 28.01. 2025*				
	To **(as per details)**	**Sales**	1646	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12645 dt:- 28.01.2025*				
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12645*	**Journal**	JOU/12389		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12629*	**Journal**	JOU/12390		10,000.00
	Carried Over			96,52,766.00	88,78,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,52,766.00	88,78,115.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12619*	**Journal**	JOU/12391		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GVRC towards against their Bill No:- 12603*	**Journal**	JOU/12392		55,232.00
31-Jan-25	To **(as per details)** COMM - Admin Expenses Services @ 18% 50,413.00 Cr **Output CGST** 4,537.17 Cr **Output SGST** 4,537.17 Cr **OIE - Rounding Off** 0.34 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12752 dt:- 31.01.2025*	**Sales**	1753	59,487.00	
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from GVRC towards against their Bill's.*	**Receipt**	REC/11017		7,69,388.00
26-Feb-25	To **(as per details)** **INCOME-QC Services** 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12772 dt:- 26.02.2025*	**Sales**	1773	10,620.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output CGST** 9,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12783 dt:- 26.02. 2025*	**Sales**	1784	1,18,000.00	
	Carried Over			98,40,873.00	97,03,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,40,873.00	97,03,035.00
26-Feb-25	To **(as per details)**	**Sales**	1794	6,51,733.00	
	INCOME-IT Services 57,136.00 Cr **INCOME-E&D Services** 95,227.00 Cr **INCOME-Admin Audit Services** 38,091.00 Cr INCOME-Promotions/Marketing Services 28,569.00 Cr INCOME-Admin/documentation Services 28,568.00 Cr **INCOME-Legal Services** 38,091.00 Cr INCOME-Permit & Liasioning Services 66,659.00 Cr INCOME-Accounts Management Services 38,090.00 Cr **INCOME-Admin HR Services** 57,136.00 Cr **INCOME-EHS Services** 9,523.00 Cr **INCOME-MEP Services** 95,226.00 Cr **Output CGST** 49,708.44 Cr **Output SGST** 49,708.44 Cr **OIE - Rounding Off** **0.12 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12793 dt:26.02.2025				
	To **(as per details)**	**Sales**	1810	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr**				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12809 dt:- 26.02.2025				
28-Feb-25	To **(as per details)**	**Sales**	1913	71,882.00	
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr **Output CGST** 5,482.52 Cr **Output SGST** 5,482.52 Cr **OIE - Rounding Off** **0.07 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12912 dt:- 28.02.2025				
3-Mar-25	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/11126		7,16,381.00
	Being amount recd from GVRC against their bills				
10-Mar-25	By OTHLOAN-TDS Receivable 24-25	**Journal**	JOU/12834		200.00
	Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12809				
	By OTHLOAN-TDS Receivable 24-25	**Journal**	JOU/12835		900.00
	Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12772				
	By OTHLOAN-TDS Receivable 24-25	**Journal**	JOU/12836		10,000.00
	Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12783				
	Carried Over			1,05,66,848.00	1,04,30,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,66,848.00	1,04,30,516.00
10-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12793*	**Journal**	JOU/12837		55,232.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12912*	**Journal**	JOU/12838		6,092.00
11-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GVRC towards against their Bill No:- 12752*	**Journal**	JOU/12853		5,041.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GVRC towards against their Bill No:- 11938*	**Journal**	JOU/12854		200.00
	By BANK-Yes Bank A/c-009763700001633 *Being amount red from GVRC against bill no:12912*	**Receipt**	REC/11168		65,790.00
26-Mar-25	To **(as per details)** **INCOME-IT Services** 57,136.14 Cr **INCOME-E&D Services** 95,226.90 Cr **INCOME-Admin Audit Services** 38,090.76 Cr **INCOME-Promotions/Marketing Services** 28,568.07 Cr **INCOME-Admin/documentation Services** 28,568.07 Cr **INCOME-Legal Services** 38,090.76 Cr **INCOME-Permit & Liasioning Services** 66,658.83 Cr **INCOME-Accounts Management Services** 38,090.76 Cr **INCOME-Admin HR Services** 57,136.14 Cr **INCOME-EHS Services** 9,522.69 Cr **INCOME-MEP Services** 95,226.90 Cr **Output CGST** 49,708.44 Cr **Output SGST** 49,708.44 Cr **OIE - Rounding Off** **0.10 Cr** *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12929 dt:26.03.2025*	**Sales**	1930	6,51,733.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output CGST** 9,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12939 dt:- 26.03. 2025*	**Sales**	1940	1,18,000.00	
	Carried Over			1,13,36,581.00	1,05,62,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,36,581.00	1,05,62,871.00
26-Mar-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 70,123.11 Cr **Output CGST** 6,311.08 Cr **Output SGST** 6,311.08 Cr **OIE - Rounding Off** 0.27 Dr *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12956 dt:- 26.03.2025*	**Sales**	1957	82,745.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12977 dt:- 26.03.2025*	**Sales**	1978	2,360.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GVRC towards against their Bill No::- 12956*	**Journal**	JOU/13060		7,012.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GVRC towards against their Bill No::- 12977*	**Journal**	JOU/13061		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GVRC towards against their Bill No::- 12939*	**Journal**	JOU/13062		10,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GVRC towards against their Bill No::- 12929*	**Journal**	JOU/13063		55,232.00
	To **(as per details)** **REVENUE - Tour & Travel @ 18%** 10,310.08 Cr **Output CGST** 927.91 Cr **Output SGST** 927.91 Cr **OIE - Rounding Off** 0.10 Cr *Being travelling charges reimbursement of sunil khemani for GVRC site visit against inv no:MPSVC24-25/13084 dt:31.03.25*	**Sales**	2085	12,166.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from GVRC against bill no:12448*	**Journal**	JOU/13300		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from GVRC against bill no:13084*	**Journal**	JOU/13301		1,031.00
				1,14,33,852.00	1,06,36,546.00
	By **Closing Balance**				7,97,306.00
				1,14,33,852.00	**1,14,33,852.00**

HO Bottled Water Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **SP- Rohit Aqua Drinking Water** *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.*	**Journal**	JOU/10081	8,430.00	
31-May-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/10135	9,120.00	
30-Jun-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/10511	7,890.00	
31-Jul-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/10913	7,500.00	
31-Aug-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/11065	8,130.00	
30-Sep-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/11356	7,500.00	
31-Oct-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/11826	8,100.00	
	Carried Over			56,670.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,670.00	
30-Nov-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/12050	7,890.00	
31-Dec-24	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/12187	8,640.00	
31-Jan-25	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/12432	8,190.00	
6-Mar-25	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/12805	8,370.00	
31-Mar-25	To **SP- Rohit Aqua Drinking Water** *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*	**Journal**	JOU/13181	9,300.00	
				99,060.00	
	By **Closing Balance**				99,060.00
				99,060.00	**99,060.00**

HO DG Power Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **BPCL** *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.*	**Journal**	JOU/10004	20,000.00	
29-Apr-24	To **BPCL** *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*	**Journal**	JOU/10040	20,000.00	
16-May-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva prepaid card towards Dislter water purchased for Generator Ho to Battery purpose.*	**Journal**	JOU/10091	160.00	
31-May-24	To **BPCL** *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.*	**Journal**	JOU/10117	20,000.00	
30-Jun-24	To **BPCL** *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.*	**Journal**	JOU/10510	20,000.00	
3-Aug-24	To **BPCL** *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.*	**Journal**	JOU/10901	20,000.00	
31-Aug-24	To **BPCL** *Being amt cr to BPLC towards Diesel charges for Generator Backup from period 02.08.24 to 03. 09.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11064	25,000.00	
	Carried Over			1,25,160.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,160.00	
14-Oct-24	To **BPCL** *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.*	**Journal**	JOU/11562	25,000.00	
14-Nov-24	To **BPCL** *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.*	**Journal**	JOU/11839	20,000.00	
18-Dec-24	To **BPCL** *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.*	**Journal**	JOU/12080	20,000.00	
31-Dec-24	To **SUP - Vijay Enteprises** *Being amt cr to Vijay Enterpries towardds Ho Generator general serviced purchased of Oil filert; Fuel filter; Coolent; Lube Oil; Radiator Cap & Air Filter against Bill No:- VJ/33/2024 dt:- 21.12. 2024*	**Journal**	JOU/12119	10,865.00	
16-Jan-25	To **BPCL** *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.*	**Journal**	JOU/12307	20,000.00	
	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva shanker prepaid card towards Ho Battery given for Re-charging to Ho Generator work*	**Journal**	JOU/12312	150.00	
31-Jan-25	To **BPCL** *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.*	**Journal**	JOU/12441	20,000.00	
3-Mar-25	To **SUP - Vijay Enteprises** *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*	**Journal**	JOU/13214	12,000.00	
	Carried Over			2,53,175.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,175.00	
5-Mar-25	To **BPCL**	**Journal**	JOU/12725	20,000.00	
	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.				
31-Mar-25	To **BPCL**	**Journal**	JOU/13165	20,000.00	
	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.				
				2,93,175.00	
	By **Closing Balance**				2,93,175.00
				2,93,175.00	**2,93,175.00**

HO Housekeeping, Security & Consumables 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To **(as per details)**	**Purchase**	PUR/10035	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,383.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input SGST 741.47 Dr				
	Input CGST 741.47 Dr				
	OIE - Rounding Off 0.06 Dr				
	being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10195	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 135.00 Dr				
	HO Housekeeping, Security & Consumables 5% 1,396.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,864.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 538.66 Dr				
	Input SGST 538.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124				
	Carried Over			900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			900.00	
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10359	416.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 3,876.72 Dr				
	OIE-Transporation Charges 750.00 Dr				
	Input CGST 449.36 Dr				
	Input SGST 449.36 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453				
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10368	343.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 561.00 Cr				
	OIE-Transporation Charges 150.00 Dr				
	Input CGST 34.08 Dr				
	Input SGST 34.08 Dr				
	OIE - Rounding Off 0.16 Cr				
	Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468				
				1,659.00	
	By **Closing Balance**				1,659.00
				1,659.00	**1,659.00**

HO Housekeeping, Security & Consumables 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To **(as per details)**	**Purchase**	PUR/10016	1,330.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,569.00 Cr				
	Input CGST 119.70 Dr				
	Input SGST 119.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being purchase of Dsih washing liquid, Dustbins, Plastic covers against Inv No:- 36925 dt:- 11.05. 24 vide Po No:- 20240507018 dt:- 07.05.24 of ACS No:- 20240516030 of Scan Id No:- 193710				
23-May-24	To **(as per details)**	**Purchase**	PUR/10028	705.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 832.00 Cr				
	Input CGST 63.45 Dr				
	Input SGST 63.45 Dr				
	OIE - Rounding Off 0.10 Dr				
	Being Purchase of Air freshner against Bill No:- 37005 dt:- 18.05. 24 vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240521046 of Scan Id No:- 195525				
29-May-24	To **(as per details)**	**Purchase**	PUR/10034	1,706.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,603.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 198.54 Dr				
	Input SGST 198.54 Dr				
	OIE - Rounding Off 0.08 Cr				
	Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689				

Carried Over	3,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,741.00	
29-May-24	To **(as per details)**	**Purchase**	PUR/10035	7,383.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 12% 400.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 741.47 Dr **Input CGST** 741.47 Dr **OIE - Rounding Off** 0.06 Dr *being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690*				
	To **(as per details)**	**Purchase**	PUR/10036	400.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Being purchase of Vovlo Wiper against Bill No:- 51 dt:- 20.04.24 of Vide Po No:- 20240418035 dt:- 18. 04.24 of ACS No:- 20240503008 of Scan Id No:- 190024*				
	To **(as per details)**	**Purchase**	PUR/10037	900.00	
	SUP-Veerabhadra Enterprises 1,062.00 Cr **Input CGST** 81.00 Dr **Input SGST** 81.00 Dr *Being purchase of Odonil Cakes against Bill No:- 50 dt:- 20.04.24 of Vide Po No:- 20240418033 dt:- 18. 04.24 of Vide Po No:- 20240418033 dt:- 18.04.24 of ACS No:_ 20240503010 of Scan Id No:- 190022*				
	To **(as per details)**	**Purchase**	PUR/10039	7,074.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,793.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,110.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr **Input CGST** 644.66 Dr **Input SGST** 644.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209*				
	Carried Over			19,498.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,498.00	
29-May-24	To **(as per details)**	**Purchase**	PUR/10040	235.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 277.00 Cr				
	Input CGST 21.15 Dr				
	Input SGST 21.15 Dr				
	OIE - Rounding Off 0.30 Cr				
	Being Purchase of Consumables Air Fresher against No:- 36846 dt:- 08.05.24 of Vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240510009 of Scan Id :_ 191210				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10080	851.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,004.00 Cr				
	Input CGST 76.59 Dr				
	Input SGST 76.59 Dr				
	OIE - Rounding Off 0.18 Cr				
	Being purchase laptop bag and Mouse against Inv No:- 37600 dt- 19.06.24 vide Po No:- 20240617012 dt:- 17.06.24 of ACS No:- 20240620017of Scan id No:- 200806.				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10097	5,241.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 2,030.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 524.69 Dr				
	Input SGST 524.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420				
	To **(as per details)**	**Purchase**	PUR/10098	564.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 666.00 Cr				
	Input CGST 50.76 Dr				
	Input SGST 50.76 Dr				
	OIE - Rounding Off 0.48 Dr				
	Being Purchase of Air Freshner against Inv No:- 37843 dt:- 02.07. 24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240703003 of Scan Id No:- 202632				
	Carried Over			26,389.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,389.00	
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10099	1,558.88	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,429.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 185.30 Dr				
	Input SGST 185.30 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18. 06.24 of ACS No:- 20240624045 of Scan Id No:- 201423				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10115	1,311.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,137.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 162.99 Dr				
	Input SGST 162.99 Dr				
	OIE - Rounding Off 0.02 Dr				
	Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07. 24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.				
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10129	5,593.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr				
	HO Housekeeping, Security & Consumables 5% 560.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 562.39 Dr				
	Input SGST 562.39 Dr				
	OIE - Rounding Off 0.02 Cr				
	Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.				
	To **(as per details)**	**Purchase**	PUR/10130	5,792.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,425.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 566.28 Dr				
	Input SGST 566.28 Dr				
	OIE - Rounding Off 0.44 Dr				
	Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.				
	Carried Over			40,644.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,644.12	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10133	1,040.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,623.00 Cr				
	OIE-Transporation Charges 335.00 Dr				
	Input CGST 123.75 Dr				
	Input SGST 123.75 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08. 2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647				
	To **(as per details)**	**Purchase**	PUR/10134	1,083.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,279.00 Cr				
	Input CGST 97.54 Dr				
	Input SGST 97.54 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being Purchase of Water Bottles towards against Inv No:- 38851 dt: - 13.08.24 of ACS No:- 20240814014 of Scan Id No:- 209646.				
	To **(as per details)**	**Purchase**	PUR/10137	4,972.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	OIE-Transporation Charges 335.00 Dr				
	Input SGST 485.63 Dr				
	Input CGST 485.63 Dr				
	OIE - Rounding Off 0.26 Cr				
	Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643				
	To **(as per details)**	**Purchase**	PUR/10138	1,306.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,936.00 Cr				
	OIE-Transporation Charges 335.00 Dr				
	Input SGST 147.69 Dr				
	Input CGST 147.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636				
	Carried Over			49,045.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,045.92	
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10162	374.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.32 Cr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 56.16 Dr **Input SGST** 56.16 Dr *Being purchase of Water Bottles against Inv No:- 39249 dt:- 05.09. 24 of Vide Po No:- 20240902019 dt:- 02.05.24 of ACS No:- 20240906017 of Scan Id No:- 212553*				
	To **(as per details)**	**Purchase**	PUR/10164	1,356.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,895.00 Cr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 144.54 Dr **Input SGST** 144.54 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09.2024 Vide Po NO: - 20240831012 dt:- 31.08.24 of ACS No:- 20240906013 Scan Id No:- 212559*				
	To **(as per details)**	**Purchase**	PUR/10169	3,276.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr HO Housekeeping, Security & Consumables Nil Rated 867.00 Dr HO Housekeeping, Security & Consumables 5% 560.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 331.34 Dr **Input SGST** 331.34 Dr **OIE - Rounding Off** 0.32 Dr *Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560*				
	To **(as per details)**	**Purchase**	PUR/10170	1,361.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,786.00 Cr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 212.49 Dr **Input SGST** 212.49 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581*				
	Carried Over			55,412.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,412.92	
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10171	940.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,289.00 Cr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 174.60 Dr				
	Input SGST 174.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582				
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10179	730.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,274.00 Cr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 97.20 Dr				
	Input SGST 97.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31.08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240				
	To **(as per details)**	**Purchase**	PUR/10180	470.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 850.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10195	4,864.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 135.00 Dr				
	HO Housekeeping, Security & Consumables 5% 1,396.00 Dr				
	HO Housekeeping, Security & Consumables 12% 500.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 538.66 Dr				
	Input SGST 538.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124				
	Carried Over			62,416.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,416.92	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10196	705.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 99.45 Dr				
	Input SGST 99.45 Dr				
	OIE - Rounding Off 0.10 Dr				
	Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09. 24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128				
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10204	705.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 99.45 Dr				
	Input SGST 99.45 Dr				
	OIE - Rounding Off 0.10 Dr				
	Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10. 24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034				
	To **(as per details)**	**Purchase**	PUR/10206	972.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,943.00 Cr				
	OIE-Transporation Charges 675.00 Dr				
	Input CGST 148.23 Dr				
	Input SGST 148.23 Dr				
	OIE - Rounding Off 0.46 Cr				
	Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08.10.24 of Vide Po No:- 20240926067 dt:- 26.09.24 of ACS No:- 20241009038 of Scand Id No:- 216028				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10216	3,220.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,272.00 Cr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 325.80 Dr				
	Input SGST 325.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09.2024 Vide Po No:- 20240926031 dt:- 26.09.24 of ACS No:- 20241001006 of Scan Id No:- 215126				
	Carried Over			68,018.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,018.92	
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10231	2,146.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,317.00 Cr **Goods Transportation Charges** 665.00 Dr **Input CGST** 252.99 Dr **Input SGST** 252.99 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10.24 of Vide Po No: - 20241018016 dt:- 18.10.2024 of ACS No:- 20241022032 of Scan Id No:- 217007*				
	To **(as per details)**	**Purchase**	PUR/10233	5,548.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,919.00 Cr **HO Housekeeping, Security & Consumables 5%** 560.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 573.17 Dr **Input SGST** 573.17 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.*				
	To **(as per details)**	**Purchase**	PUR/10234	684.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,043.00 Cr **OIE-Transporation Charges** 200.00 Dr **Input CGST** 79.56 Dr **Input SGST** 79.56 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116*				
	To **(as per details)**	**Purchase**	PUR/10238	15,254.00	
	SUP - Aryan Enterprises 18,000.00 Cr **Input CGST** 1,372.86 Dr **Input SGST** 1,372.86 Dr **OIE - Rounding Off** 0.28 Dr *Being purchase of water dispenser with fridge against Inv No:-2024 - 25/1813 dt:- 29.10.2024 vide Po No:- 20241028003 dt:- 28.10.24 against Inv No:- 2024*25/1813 dt;_ 29.10.24 of ACS No:- 20241104029 of Scan Id No:- 218789*				
	Carried Over			91,650.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,650.92	
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10251	1,410.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,608.00 Cr				
	OIE-Transporation Charges 800.00 Dr				
	Input CGST 198.90 Dr				
	Input SGST 198.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11. 2024 vide Po No:- 20241107018 dt: - 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806				
	To **(as per details)**	**Purchase**	PUR/10254	744.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,291.00 Cr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 98.46 Dr				
	Input SGST 98.46 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11. 2024 vide Po No:- 20241120025 dt: - 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10277	5,144.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	OIE-Transporation Charges 1,200.00 Dr				
	Input CGST 578.96 Dr				
	Input SGST 578.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10288	1,404.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,601.00 Cr				
	OIE-Transporation Charges 800.00 Dr				
	Input CGST 198.36 Dr				
	Input SGST 198.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12. 2024 vide Po No:- 20241211023 dt: - 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.				
	Carried Over			1,00,352.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,352.92	
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10294	509.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,014.00 Cr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 77.36 Dr				
	Input SGST 77.36 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12. 2024 vide Po No:- 20241211024 dt: - 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151				
	To **(as per details)**	**Purchase**	PUR/10296	624.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,031.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 78.66 Dr				
	Input SGST 78.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12. 2024 vide Po No:- 20241219034 dt: - 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10311	936.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,694.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 129.24 Dr				
	Input SGST 129.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01. 2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.				
	To **(as per details)**	**Purchase**	PUR/10315	5,803.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 972.00 Dr				
	HO Housekeeping, Security & Consumables 5% 234.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 618.12 Dr				
	Input SGST 618.12 Dr				
	OIE - Rounding Off 0.24 Cr				
	Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006				
	Carried Over			1,08,225.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,225.52	
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10317	2,185.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,758.00 Cr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 286.65 Dr				
	Input SGST 286.65 Dr				
	OIE - Rounding Off 0.30 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt: -10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10326	5,543.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 978.00 Dr				
	HO Housekeeping, Security & Consumables 5% 312.00 Dr				
	OIE-Transporation Charges 1,200.00 Dr				
	Input CGST 614.67 Dr				
	Input SGST 614.67 Dr				
	OIE - Rounding Off 0.34 Cr				
	Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149				
	To **(as per details)**	**Purchase**	PUR/10329	2,481.44	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,194.00 Cr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 243.58 Dr				
	Input SGST 243.58 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No: - 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586				
	To **(as per details)**	**Purchase**	PUR/10332	468.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 818.00 Cr				
	Goods Transportation Charges 225.00 Dr				
	Input CGST 62.37 Dr				
	Input SGST 62.37 Dr				
	OIE - Rounding Off 0.26 Dr				
	being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,				
	Carried Over			1,18,902.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,902.96	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10336	2,420.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,121.00 Cr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 238.05 Dr				
	Input SGST 238.05 Dr				
	OIE - Rounding Off 0.10 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10353	640.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,345.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 102.60 Dr				
	Input SGST 102.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02 -25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422				
	To **(as per details)**	**Purchase**	PUR/10359	3,876.72	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr				
	HO Housekeeping, Security & Consumables 12% 416.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	OIE-Transporation Charges 750.00 Dr				
	Input CGST 449.36 Dr				
	Input SGST 449.36 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453				
	To **(as per details)**	**Purchase**	PUR/10360	732.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,749.00 Cr				
	OIE-Transporation Charges 750.00 Dr				
	Input CGST 133.38 Dr				
	Input SGST 133.38 Dr				
	OIE - Rounding Off 0.24 Dr				
	Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11.02.25 of Vide Po No:- 20250206028 dt:- 06.02.25 of ACS No:- 20250212038 of Scan Id No:- 231454				
	Carried Over			1,26,571.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,571.68	
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10373	2,200.64	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,839.00 Cr				
	OIE-Transporation Charges 1,900.00 Dr				
	Input CGST 369.06 Dr				
	Input SGST 369.06 Dr				
	OIE - Rounding Off 0.24 Dr				
	Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No: - 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10402	1,404.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,719.00 Cr				
	OIE-Transporation Charges 900.00 Dr				
	Input CGST 207.36 Dr				
	Input SGST 207.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10411	4,997.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr				
	HO Housekeeping, Security & Consumables 5% 312.00 Dr				
	OIE-Transporation Charges 2,000.00 Dr				
	Input CGST 637.53 Dr				
	Input SGST 637.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758				
				1,35,173.32	
	By **Closing Balance**				1,35,173.32
				1,35,173.32	**1,35,173.32**

HO Housekeeping, Security & Consumables 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To **(as per details)**	**Purchase**	PUR/10035	320.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,383.00 Dr				
	HO Housekeeping, Security & Consumables 12% 400.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input SGST 741.47 Dr				
	Input CGST 741.47 Dr				
	OIE - Rounding Off 0.06 Dr				
	being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690				
	To **(as per details)**	**Purchase**	PUR/10039	320.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,793.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 1,110.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,074.00 Dr				
	Input CGST 644.66 Dr				
	Input SGST 644.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10097	320.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 2,030.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,241.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 524.69 Dr				
	Input SGST 524.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420				
	Carried Over			960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			960.00	
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10129	560.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,593.24 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 562.39 Dr				
	Input SGST 562.39 Dr				
	OIE - Rounding Off 0.02 Cr				
	Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10137	320.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,972.00 Dr				
	OIE-Transporation Charges 335.00 Dr				
	Input SGST 485.63 Dr				
	Input CGST 485.63 Dr				
	OIE - Rounding Off 0.26 Cr				
	Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10169	560.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 867.00 Dr				
	HO Housekeeping, Security & Consumables 18% 3,276.00 Dr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 331.34 Dr				
	Input SGST 331.34 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560				
	Carried Over			2,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,400.00	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10195	1,396.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 135.00 Dr				
	HO Housekeeping, Security & Consumables 12% 500.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,864.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 538.66 Dr				
	Input SGST 538.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10233	560.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,919.00 Cr				
	HO Housekeeping, Security & Consumables 18% 5,548.00 Dr				
	OIE-Transporation Charges 665.00 Dr				
	Input CGST 573.17 Dr				
	Input SGST 573.17 Dr				
	OIE - Rounding Off 0.34 Cr				
	Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10277	320.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,144.00 Dr				
	OIE-Transporation Charges 1,200.00 Dr				
	Input CGST 578.96 Dr				
	Input SGST 578.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.				
	Carried Over			4,676.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,676.00	
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10315	234.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 972.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,803.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 618.12 Dr				
	Input SGST 618.12 Dr				
	OIE - Rounding Off 0.24 Cr				
	Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10326	312.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 978.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,543.00 Dr				
	OIE-Transporation Charges 1,200.00 Dr				
	Input CGST 614.67 Dr				
	Input SGST 614.67 Dr				
	OIE - Rounding Off 0.34 Cr				
	Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10350	2,240.00	
	SUP - Jatans International 2,352.00 Cr				
	Input CGST 56.00 Dr				
	Input SGST 56.00 Dr				
	Being purchase of Navy Blue T Shirts for promotions activities against Bill No:- 80177 dt:- 22-01 -2025.				
	Carried Over			7,462.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,462.00	
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10359	320.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr				
	HO Housekeeping, Security & Consumables 12% 416.00 Dr				
	HO Housekeeping, Security & Consumables 18% 3,876.72 Dr				
	OIE-Transporation Charges 750.00 Dr				
	Input CGST 449.36 Dr				
	Input SGST 449.36 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10411	312.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,997.00 Dr				
	OIE-Transporation Charges 2,000.00 Dr				
	Input CGST 637.53 Dr				
	Input SGST 637.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758				
				8,094.00	
	By **Closing Balance**				8,094.00
				8,094.00	**8,094.00**

HO Housekeeping, Security & Consumables - Comp

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **SP-Shreyas Services** *Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of apr ' 24 ref Inv No:- 02 dt:- 30. 04.24*	**Purchase**	PUR/10013	19,876.00	
	To **SP-Shreyas Services** *Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of Apr ' 24 ref Inv No:- 03 dt:- 30. 04.24.*	**Purchase**	PUR/10014	1,46,211.00	
31-May-24	To **(as per details)** **SP-Shreyas Services** 1,76,766.00 Cr **TDS-2% Contract** 3,607.00 Cr *Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 17 dt:- 31.05.24.*	**Purchase**	PUR/10061	1,80,373.00	
	To **(as per details)** **SP-Shreyas Services** 21,446.00 Cr **TDS-2% Contract** 438.00 Cr *Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 15 dt:- 31.05.24*	**Purchase**	PUR/10062	21,884.00	
30-Jun-24	To **(as per details)** **SP-Shreyas Services** 1,36,591.00 Cr **TDS-2% Contract** 2,788.00 Cr *Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 41 dt:- 30.06.2024*	**Purchase**	PUR/10082	1,39,379.00	
	To **(as per details)** **SP-Shreyas Services** 20,661.00 Cr **TDS-2% Contract** 422.00 Cr *Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 30 dt:- 30.06.24*	**Purchase**	PUR/10083	21,083.00	
31-Jul-24	To **(as per details)** **SP-Shreyas Services** 1,77,284.00 Cr **TDS-2% Contract** 3,618.00 Cr *Being Housekeeping charges for the month of July ' 24 (Tds deduction on 180902@2% = 3618) against Bill No:- 44 dt:- 31.07.24*	**Purchase**	PUR/10121	1,80,902.00	
	Carried Over			7,09,708.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,708.00	
31-Jul-24	To **(as per details)** **SP-Shreyas Services** 21,193.00 Cr **TDS-2% Contract** 433.00 Cr *Being Housekeeping charges for the month of July ' 24 (Tds deduction on 21626@2% = 433) against Bill No:- 45 dt:- 31.07.24*	**Purchase**	PUR/10122	21,626.00	
31-Aug-24	To **(as per details)** **SP-Shreyas Services** 38,636.00 Cr **TDS-2% Contract** 788.00 Cr *Being Housekeeping charges for the month of Aug' 24 against Bill No:- 60 dt:- 30.08.24 (Tds on 39424 @2%= 788)*	**Purchase**	PUR/10157	39,424.00	
	To **(as per details)** **SP-Shreyas Services** 1,61,496.00 Cr **TDS-2% Contract** 3,296.00 Cr *Being Housekeeping charges for the month of Aug' 24 against Bill No:- 61 dt:- 30.08.24 (Tds on 164792 @2%= 3296)*	**Purchase**	PUR/10158	1,64,792.00	
30-Sep-24	To **(as per details)** **SP-Shreyas Services** 39,171.00 Cr **TDS-2% Contract** 799.00 Cr *Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 77 dt:- 30.09.24 (Tds on 39970 @ 2%=799)*	**Purchase**	PUR/10187	39,970.00	
	To **(as per details)** **SP-Shreyas Services** 1,62,148.00 Cr **TDS-2% Contract** 3,309.00 Cr *Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 67 dt:- 30.09.24 (Tds on 1, 65,457 @ 2%=3309)*	**Purchase**	PUR/10188	1,65,457.00	
31-Oct-24	To **(as per details)** **SP-Shreyas Services** 1,67,363.00 Cr **TDS-2% Contract** 3,416.00 Cr *Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 198 dt:- 31.10.24 (Tds on 1, 70,779 @ 2%=3416)*	**Purchase**	PUR/10227	1,70,779.00	
	To **(as per details)** **SP-Shreyas Services** 39,170.00 Cr **TDS-2% Contract** 799.00 Cr *Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 196 dt:- 31.10.24 (Tds on 39, 969 @ 2%=799)*	**Purchase**	PUR/10228	39,969.00	
	Carried Over			13,51,725.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,51,725.00	
30-Nov-24	To **(as per details)** **SP-Shreyas Services** 38,633.00 Cr **TDS-2% Contract** 788.00 Cr *Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 217 dt:- 30-11-24 (Tds on 39, 421 @ 2%=788)*	**Purchase**	PUR/10266	39,421.00	
	To **(as per details)** **SP-Shreyas Services** 1,62,148.00 Cr **TDS-2% Contract** 3,309.00 Cr *Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 214 dt:- 30-11-24 (Tds on 1, 65,457 @ 2%= 3,309)*	**Purchase**	PUR/10267	1,65,457.00	
31-Dec-24	To **(as per details)** **SP-Shreyas Services** 41,315.00 Cr **TDS-2% Contract** 843.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 222 dt:- 31.12.2024 (tds deduction 42,158 @ 2%=843)*	**Purchase**	PUR/10303	42,158.00	
	To **(as per details)** **SP-Shreyas Services** 1,63,777.00 Cr **TDS-2% Contract** 3,342.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 221 dt:- 31.12.2024 (tds deduction 1,67,119 @ 2%=3,342)*	**Purchase**	PUR/10304	1,67,119.00	
31-Jan-25	To **(as per details)** **SP-Shreyas Services** 1,64,104.00 Cr **TDS-2% Contract** 3,349.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 235 dt:- 31.01.2025 (tds deduction 1,67,453 = 3,349)*	**Purchase**	PUR/10344	1,67,453.00	
	To **(as per details)** **SP-Shreyas Services** 40,243.00 Cr **TDS-2% Contract** 821.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 236 dt:- 31.01.2025 (tds deduction 41,064 @2%=821)*	**Purchase**	PUR/10345	41,064.00	
	Carried Over			19,74,397.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,74,397.00	
28-Feb-25	To **(as per details)**	**Purchase**	PUR/10378	1,70,561.00	
	SP-Shreyas Services 1,67,150.00 Cr				
	TDS-2% Contract 3,411.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 253 dt:- 28.02.2025 (tds deduction 1,70,561 @ 2%=3411)				
	To **(as per details)**	**Purchase**	PUR/10379	41,064.00	
	SP-Shreyas Services 40,243.00 Cr				
	TDS-2% Contract 821.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 252 dt:- 28.02.2025 (tds deduction 41,064 @ 2%=821)				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10430	1,69,781.00	
	SP-Shreyas Services 1,66,385.00 Cr				
	TDS-2% Contract 3,396.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 266 dt:- 31.03.25 (tds deduction 1, 69,781 @ 2%=3396)				
	To **(as per details)**	**Purchase**	PUR/10431	46,739.00	
	SP-Shreyas Services 45,804.00 Cr				
	TDS-2% Contract 935.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 267 dt:- 31.03.25 (tds deduction 46,739 @2%=935)				
				24,02,542.00	
	By **Closing Balance**				24,02,542.00
				24,02,542.00	**24,02,542.00**

HO Housekeeping, Security & Consumables Nil Rated

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To **(as per details)**	**Purchase**	PUR/10035	980.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,383.00 Dr				
	HO Housekeeping, Security & Consumables 12% 400.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input SGST 741.47 Dr				
	Input CGST 741.47 Dr				
	OIE - Rounding Off 0.06 Dr				
	being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690				
	To **(as per details)**	**Purchase**	PUR/10039	1,110.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,793.00 Cr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,074.00 Dr				
	Input CGST 644.66 Dr				
	Input SGST 644.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10097	2,030.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,241.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 524.69 Dr				
	Input SGST 524.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420				
	Carried Over			4,120.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,120.00	
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10129	882.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr				
	HO Housekeeping, Security & Consumables 5% 560.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,593.24 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 562.39 Dr				
	Input SGST 562.39 Dr				
	OIE - Rounding Off 0.02 Cr				
	Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10137	882.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,972.00 Dr				
	OIE-Transporation Charges 335.00 Dr				
	Input SGST 485.63 Dr				
	Input CGST 485.63 Dr				
	OIE - Rounding Off 0.26 Cr				
	Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10169	867.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr				
	HO Housekeeping, Security & Consumables 5% 560.00 Dr				
	HO Housekeeping, Security & Consumables 18% 3,276.00 Dr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 331.34 Dr				
	Input SGST 331.34 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560				
	Carried Over			6,751.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,751.00	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10195	135.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr				
	HO Housekeeping, Security & Consumables 5% 1,396.00 Dr				
	HO Housekeeping, Security & Consumables 12% 500.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,864.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 538.66 Dr				
	Input SGST 538.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10277	980.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,144.00 Dr				
	OIE-Transporation Charges 1,200.00 Dr				
	Input CGST 578.96 Dr				
	Input SGST 578.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10315	972.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr				
	HO Housekeeping, Security & Consumables 5% 234.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,803.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 618.12 Dr				
	Input SGST 618.12 Dr				
	OIE - Rounding Off 0.24 Cr				
	Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006				
	Carried Over			8,838.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,838.00	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10326	978.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr				
	HO Housekeeping, Security & Consumables 5% 312.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,543.00 Dr				
	OIE-Transporation Charges 1,200.00 Dr				
	Input CGST 614.67 Dr				
	Input SGST 614.67 Dr				
	OIE - Rounding Off 0.34 Cr				
	Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10359	1,082.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr				
	HO Housekeeping, Security & Consumables 12% 416.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 3,876.72 Dr				
	OIE-Transporation Charges 750.00 Dr				
	Input CGST 449.36 Dr				
	Input SGST 449.36 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10411	1,082.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr				
	HO Housekeeping, Security & Consumables 5% 312.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,997.00 Dr				
	OIE-Transporation Charges 2,000.00 Dr				
	Input CGST 637.53 Dr				
	Input SGST 637.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758				
				11,980.00	
	By **Closing Balance**				11,980.00
				11,980.00	**11,980.00**

HO Housekeeping, Security & Consumables - Reverse

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **SP-Expert Security Guards** *Being amount credited to Expert Security Guards towards security charges (HO) for the month of Apr 24 against Bill No:- ESG/01/24 dt:- 30.04.24*	**Purchase**	PUR/10015	32,557.00	
31-May-24	To **(as per details)** **SP-Expert Security Guards** 37,925.00 Cr **TDS-2% Contract** 637.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 24 against Bill No:- ESG/19/24 dt:- 31.05.24. (Tds deduction on 31, 836 @2%=637)*	**Purchase**	PUR/10060	38,562.00	
30-Jun-24	To **(as per details)** **SP-Expert Security Guards** 29,729.00 Cr **TDS-2% Contract** 607.00 Cr *Being security charges (HO) for the month of June' 24 against Bill No:- ESG/36/24 dt:- 30.06.24*	**Purchase**	PUR/10088	30,336.00	
31-Jul-24	To **(as per details)** **SP-Expert Security Guards** 28,726.00 Cr **TDS-2% Contract** 586.00 Cr *Being security charges (HO) for the month of July 24 against Bill No:- ESG/53/24 dt:- 31.07.24 (tds deduction on 29312 @2%=586)*	**Purchase**	PUR/10118	29,312.00	
31-Aug-24	To **(as per details)** **SP-Expert Security Guards** 29,924.00 Cr **TDS-2% Contract** 611.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Aug 24 against Bill No:- ESG/70/24 dt:- 31. 08.24 (tds deduction on 30535@2 %=611)*	**Purchase**	PUR/10152	30,535.00	
	Carried Over			1,61,302.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,302.00	
30-Sep-24	To **(as per details)** **SP-Expert Security Guards** 29,511.00 Cr **TDS-2% Contract** 602.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Sept 24 against Bill No:- ESG/86/24 dt:- 30. 09.24 (tds deduction on30,113@2 %=602)*	**Purchase**	PUR/10189	30,113.00	
31-Oct-24	To **(as per details)** **SP-Expert Security Guards** 30,752.00 Cr **TDS-2% Contract** 628.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Oct ' 24 against Bill No:- ESG/102/24 dt:- 31.10.24 (tds deduction on 31, 380@2%=628)*	**Purchase**	PUR/10226	31,380.00	
30-Nov-24	To **(as per details)** **SP-Expert Security Guards** 29,924.00 Cr **TDS-2% Contract** 611.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Nov ' 24 against Bill No:- ESG/118/24 dt:- 30-11-24 (tds deduction on 30,535 @ 2%=611).*	**Purchase**	PUR/10268	30,535.00	
31-Dec-24	To **(as per details)** **SP-Expert Security Guards** 31,162.00 Cr **TDS-2% Contract** 636.00 Cr *Being security charges (HO) for the month of Dec ' 24 against Bill No:- ESG/134/24 dt:- 31-12-24 (tds deduction on 31,798 @ 2%=636)*	**Purchase**	PUR/10305	31,798.00	
31-Jan-25	To **(as per details)** **SP-Expert Security Guards** 30,748.00 Cr **TDS-2% Contract** 628.00 Cr *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Jan ' 25 against Bill No:- ESG/150/25 dt: - 31-01-25 (tds deduction on 31, 376 @ 2%=628)*	**Purchase**	PUR/10346	31,376.00	
28-Feb-25	To **(as per details)** **SP-Expert Security Guards** 30,748.00 Cr **TDS-2% Contract** 628.00 Cr *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Feb ' 25 against Bill No:- ESG/166/25 dt: - 28-02-25 (tds deduction on 31, 376@2%=628)*	**Purchase**	PUR/10380	31,376.00	
	Carried Over			3,47,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,880.00	
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10432	31,376.00	
	SP-Expert Security Guards 30,748.00 Cr				
	TDS-2% Contract 628.00 Cr				
	Being Neft to Exper Security Guards towards for security charges (HO) for the month of Mar'25 against Bill No:- ESG/181 /25 dt:- 31-03-25 (tds deduction on 31,376@2%=628)				
31-Mar-25	To **SP-Y Anjaiah**	**Journal**	JOU/13359	3,500.00	
	Being amount credited to Y Anjaiah towards house keeping charges for the month of Apr ' 24				
				3,82,756.00	
	By **Closing Balance**				3,82,756.00
				3,82,756.00	**3,82,756.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10002	100.11	
	SUP - Modi Housing Pvt Ltd Trading (MHTR)		**1,313.00 Cr**				
	OIE - Computers & Peripherals @ 18%	**1,112.29 Dr**					
	Input SGST	**100.11 Dr**					
	OIE - Rounding Off	**0.49 Dr**					
	Being Purchaes of laptop Adaptor against Inv No:- 36534 dt:- 17.04. 24 against Po No:- 20240416019 dt:- 16.04.29 of Scan Id No:- 188402 of ACS No:- 20240419011						
	To **(as per details)**			**Purchase**	PUR/10003	270.00	
	SP- VAMSHIANDCO PRIVATE LIMITED		**3,540.00 Cr**				
	OERD-Consultancy Charges	**3,000.00 Dr**					
	Input SGST	**270.00 Dr**					
	Being Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24						
	To **(as per details)**			**Purchase**	PUR/10004	129.66	
	SUP- Vision Technologies		**1,700.00 Cr**				
	OIE-IT Related Purchases @ 18%	**1,440.68 Dr**					
	Input SGST	**129.66 Dr**					
	Being scanner repairing charges (R Divya) against Bill No:- VT/24-25 /27 dt:- 19.04.24						
	To **(as per details)**			**Purchase**	PUR/10005	6,300.02	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	**7,777.50 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**7,777.50 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**7,778.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**7,778.00 Dr**					
	SOV-Advertisement & Promotion-Housing Project @ 18%	**7,777.50 Dr**					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**7,777.50 Dr**					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	**7,778.00 Dr**					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	**7,778.00 Dr**					
	GMR-Advertisement & Promotion-Housing Project @ 18%	**7,778.00 Dr**					
	Input SGST	**6,300.02 Dr**					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
	Carried Over					6,799.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,799.79	
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10007	132.66	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,739.00 Cr **OERD-Consumables, Repairs & Maint** 1,474.00 Dr **Input SGST** 132.66 Dr **OIE - Rounding Off** 0.32 Cr *Being purchase of laptop towards against their Invoice NO:- 36728 dt:- 26.04.24 Vide Po No:- 20240426013 dt:- 26.04.24*				
	To **(as per details)**	**Purchase**	PUR/10008	44.19	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 579.00 Cr **OERD-Consumables, Repairs & Maint** 491.00 Dr **Input SGST** 44.19 Dr **OIE - Rounding Off** 0.38 Cr *Being purchase of laptop against their Inv No:- 36729 dt:- 29.04.24 of vide Po No:- 20240327013 dt:- 29.04.24*				
	To **(as per details)**	**Purchase**	PUR/10009	228.81	
	SUP- ACE Business Solutions 3,000.00 Cr **OIE-IT Related Purchases @ 18%** 2,542.37 Dr **Input SGST** 228.81 Dr **OIE - Rounding Off** 0.01 Dr *Being purchase of laptop battery and Tonner refilling against Bill No: -04/24-25 dt:- 22.04.24 .*				
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10011	77.22	
	SP-Vinayaka Enterprises 1,012.00 Cr **Courier Charges @ 18%** 858.00 Dr **Input SGST** 77.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24*				
	To **(as per details)**	**Purchase**	PUR/10012	226.50	
	SP - Fine Enterprises 4,053.00 Cr **Refreshment Charges @ 5%** 1,500.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 226.50 Dr *Being Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24*				
	By **(as per details)**	**Journal**	JOU/10143		7,509.17
	GST Payable 15,018.34 Dr **Input SGST** 7,509.17 Cr *Being Input CGST; SGST transferred to GST Payable for the month of Apr ' 24*				
	Carried Over			7,509.17	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,509.17	7,509.17
11-May-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,569.00 Cr HO Housekeeping, Security & Consumables 18% 1,330.00 Dr **Input SGST** 119.70 Dr **OIE - Rounding Off** 0.40 Cr *Being purchase of Dsih washing liquid, Dustbins, Plastic covers against Inv No:- 36925 dt:- 11.05. 24 vide Po No:- 20240507018 dt:- 07.05.24 of ACS No:- 20240516030 of Scan Id No:- 193710*	**Purchase**	PUR/10016	119.70	
	To **(as per details)** **SUP-Shweta Computers** 5,000.00 Cr **OIE-IT Related Purchases @ 18%** 4,237.29 Dr **Input SGST** 381.36 Dr **OIE - Rounding Off** 0.01 Cr *Being RAM Purchased against Bill No:- 00002954 dt:- 03.05.24.*	**Purchase**	PUR/10017	381.36	
23-May-24	To **(as per details)** **SUP- Vision Technologies** 800.00 Cr **OIE-IT Related Purchases @ 18%** 677.97 Dr **Input SGST** 61.02 Dr **OIE - Rounding Off** 0.01 Cr *Being purchased of Laptop Bag (Ramesh Ch) against Bill No:- VT /SAL1028/24-25 dt:- 22.05.24*	**Purchase**	PUR/10021	61.02	
	To **(as per details)** **SUP- Vision Technologies** 5,000.00 Cr **OIE-IT Related Purchases @ 18%** 4,237.28 Dr **Input SGST** 381.36 Dr *Being purchased of 16 GB RAM against Bill No:- VT/SAL1029/24-25 dt:- 22.05.24*	**Purchase**	PUR/10022	381.36	
	To **(as per details)** SP- Modi Housing Private Limited - Services 3,591.00 Cr **PS-Service Charges on PO's** 3,325.56 Dr **Input SGST** 299.30 Dr **OIE - Rounding Off** 0.16 Cr **TDS-10% Professional Charges** 333.00 Cr *Being Service charges on Po's against Inv No:- MHSVC24-25 /10022 dt:- 30.04.24*	**Purchase**	PUR/10026	299.30	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 832.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **Input SGST** 63.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Air freshner against Bill No:- 37005 dt:- 18.05. 24 vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240521046 of Scan Id No:- 195525*	**Purchase**	PUR/10028	63.45	
	Carried Over			8,815.36	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,815.36	7,509.17
23-May-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,320.00 Cr **OIE-Transporation Charges** 2,000.00 Dr **Input SGST** 180.00 Dr **TDS-2% Contract** 40.00 Cr *Being Good transporatiton charges for the month of Apr ' 24 against Bill No:- MHTR/1026/24-25 dt:- 30. 04.24*	**Purchase**	PUR/10029	180.00	
28-May-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,474.00 Cr Printing, Stationery & Photocopy @ 18% 2,762.00 Dr **OIE-Transporation Charges** 182.00 Dr **Input SGST** 264.96 Dr **OIE - Rounding Off** 0.08 Dr *Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24*	**Purchase**	PUR/10030	264.96	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 21,019.00 Cr Printing, Stationery & Photocopy @ 12% 18,575.00 Dr **OIE-Transporation Charges** 182.00 Dr **Input SGST** 1,130.88 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565*	**Purchase**	PUR/10031	1,130.88	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,328.00 Cr **OIE-IT Related Purchases @ 18%** 2,820.00 Dr **Input SGST** 253.80 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Papers of Hard Disk 480GB against Inv no:- 37217 dt:- 28.05.24 vide Po No:- 20240528028 dt:- 28.05.24 of ACS No:- 20240530038 of Scan Id No:- 197656.*	**Purchase**	PUR/10032	253.80	
	Carried Over			10,645.00	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,645.00	7,509.17
29-May-24	To **(as per details)**	**Purchase**	PUR/10033	112.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **Input SGST** 112.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottle (R Sanjay) against Inv no:- 37246 dt: - 29.05.24 vide Po No:- 20240528029 dt:- 29.05.24 of ACS No:- 20240530003 of Scan Id No:- 197672*				
	To **(as per details)**	**Purchase**	PUR/10034	198.54	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,603.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,706.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 198.54 Dr **OIE - Rounding Off** 0.08 Cr *Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689*				
	To **(as per details)**	**Purchase**	PUR/10035	741.47	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 980.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 7,383.00 Dr **HO Housekeeping, Security & Consumables 12%** 400.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 741.47 Dr **OIE - Rounding Off** 0.06 Dr *being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690*				
	To **(as per details)**	**Purchase**	PUR/10036	36.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **HO Housekeeping, Security & Consumables 18%** 400.00 Dr **Input SGST** 36.00 Dr *Being purchase of Vovlo Wiper against Bill No:- 51 dt:- 20.04.24 of Vide Po No:- 20240418035 dt:- 18. 04.24 of ACS No:- 20240503008 of Scan Id No:- 190024*				
	Carried Over			11,733.33	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,733.33	7,509.17
29-May-24	To **(as per details)** **SUP-Veerabhadra Enterprises** 1,062.00 Cr HO Housekeeping, Security & Consumables 18% 900.00 Dr **Input SGST** 81.00 Dr *Being purchase of Odonil Cakes against Bill No:- 50 dt:- 20.04.24 of Vide Po No:- 20240418033 dt:- 18. 04.24 of Vide Po No:- 20240418033 dt:- 18.04.24 of ACS No:_ 20240503010 of Scan Id No:- 190022*	**Purchase**	PUR/10037	81.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,638.00 Cr Printing, Stationery & Photocopy @ 18% 2,236.00 Dr **Input SGST** 201.24 Dr **OIE - Rounding Off** 0.48 Cr *Being purchase of Ledger Paper Green & Sticky Notes against Inv No:- 36755 dt:- 02.05.24 of Vide Po No:- 20240425040 dt:- 02.05.24 of ACS No:- 20240503011 of Scan Id No:- 190078*	**Purchase**	PUR/10038	201.24	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,793.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,110.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 7,074.00 Dr **Input SGST** 644.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209*	**Purchase**	PUR/10039	644.66	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 277.00 Cr HO Housekeeping, Security & Consumables 18% 235.00 Dr **Input SGST** 21.15 Dr **OIE - Rounding Off** 0.30 Cr *Being Purchase of Consumables Air Fresher against No:- 36846 dt:- 08.05.24 of Vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240510009 of Scan Id :_ 191210*	**Purchase**	PUR/10040	21.15	
	Carried Over			12,681.38	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,681.38	7,509.17
29-May-24	To **(as per details)** **SUP - Sunrise Enterprises** 4,425.00 Cr **Refreshment Charges @ 18%** 3,750.00 Dr **Input SGST** 337.50 Dr *Being Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18. 04.2024 of ACS No:- 20240503007 of Scan Id is 190056.*	**Purchase**	PUR/10041	337.50	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,838.92 Cr **OIE-Transporation Charges** 9,344.00 Dr **Input SGST** 840.96 Dr **TDS-2% Contract** 187.00 Cr *Being Winger Transportation charges of Staff Travelling from 21. 04.24 to 20.05.24 against Inv No:- MHTR/1056/24-25 dt:- 31.05.24*	**Purchase**	PUR/10042	840.96	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 12,992.00 Cr **OIE-Transporation Charges** 11,200.00 Dr **Input SGST** 1,008.00 Dr **TDS-2% Contract** 224.00 Cr *Being Winger Transportation charges of Staff Travelling from Mar ' 24 against Inv No:- MHTR /1037/24-25 dt:- 21.05.24*	**Purchase**	PUR/10043	1,008.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,450.00 Cr **OIE-Transporation Charges** 2,112.00 Dr **Input SGST** 190.08 Dr **TDS-2% Contract** 42.00 Cr **OIE - Rounding Off** 0.16 Cr *Being Eicher Bus Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24*	**Purchase**	PUR/10044	190.08	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,944.00 Cr **OIE-Transporation Charges** 6,848.00 Dr **Input SGST** 616.32 Dr **TDS-2% Contract** 137.00 Cr **OIE - Rounding Off** 0.36 Dr *Being Winger Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24*	**Purchase**	PUR/10045	616.32	
	Carried Over			15,674.24	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,674.24	7,509.17
29-May-24	To **(as per details)**	**Purchase**	PUR/10046	3,150.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr **Input SGST** 3,150.00 Dr *Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.*				
	To **(as per details)**	**Purchase**	PUR/10047	3,690.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Cr NGH-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 4,556.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 4,555.00 Dr GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 4,555.00 Dr AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 4,556.00 Dr **Input SGST** 3,690.00 Dr *Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24*				
	To **(as per details)**	**Purchase**	PUR/10048	113.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,487.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,260.00 Dr **Input SGST** 113.40 Dr **OIE - Rounding Off** 0.20 Dr *Being Purchase of Ink Bottle against Inv No:- 36754 dt:- 02.05. 24 vide Po No:- 20240429016 dt:- 29.04.24 of ACS No:- 20240503009 of Scan Id No:- 190084.*				
	To **(as per details)**	**Purchase**	PUR/10049	267.90	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,001.00 Cr **Printing, Stationery & Photocopy @ 12%** 4,465.00 Dr **Input SGST** 267.90 Dr **OIE - Rounding Off** 0.20 Dr *Being Purchase of A3 Paper Bundles against Inv No:- 36675 dt: - 26.04.24 of Vide Po No:- 20240425042 dt:- 25.04.24 of ACS No:- 20240427019 of Scan Id No:- 189635*				
	Carried Over			22,895.54	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,895.54	7,509.17
29-May-24	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 14,171.00 Cr **Printing, Stationery & Photocopy @ 18%** 12,009.00 Dr **Input SGST** 1,080.81 Dr **OIE - Rounding Off** **0.38 Dr** *Being Purchaes of Binder Clips; Box Files Big; Executive Bond; File Folder L; Green Papers; Pens; project Folders; Sticky Notes; against Inv No:- 36677 dt:- 26.04. 24 of ACS No:- 2024027015 of Scand Id No:- 189627*	**Purchase**	PUR/10050	1,080.81	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 21,498.00 Cr **Printing, Stationery & Photocopy @ 12%** 19,195.00 Dr **Input SGST** 1,151.70 Dr **OIE - Rounding Off** **0.40 Cr** *Being Purchase of Papers Bundles - A5; A3 & A4 against Inv No:- 36674 dt:- 26.04.24 of Vide Po No: - 20240425039 of ACS No:- 20240427012 of Scan Id No:- 189633*	**Purchase**	PUR/10051	1,151.70	
31-May-24	To **(as per details)** **SP- Modi Housing Private Limited - Services** 2,225.00 Cr **PS-Service Charges on PO's** 2,060.00 Dr **Input SGST** 185.40 Dr **TDS-10% Professional Charges** 206.00 Cr **OIE - Rounding Off** **0.20 Dr** *Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25 /10054 dt:- 31.05.24*	**Purchase**	PUR/10052	185.40	
	To **(as per details)** **SUP- Ashoka Electric Co** 1,000.00 Cr **OIE-IT Related Purchases @ 18%** **847.46 Dr** **Input SGST** **76.27 Dr** *Being purchase of Spike against Bill No:- 478 dt:- 30.05.24;*	**Purchase**	PUR/10053	76.27	
	To **(as per details)** **SUP- Sunrise Accounting Solutions** 7,080.00 Cr **OIE-IT Related Purchases @ 18%** 6,000.00 Dr **Input SGST** 540.00 Dr *Being Annual Maintenance charges for Tally Software from 01.04.24 to 31.03.2025 against Bill No:- SAS /159/24-25 dt:- 29.05.2024*	**Purchase**	PUR/10054	540.00	
	Carried Over			25,929.72	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,929.72	7,509.17
31-May-24	To **(as per details)**	**Purchase**	PUR/10055	4,374.00	
	SUP- Shree Prime Distributors 57,348.00 Cr				
	OIE-IT Related Purchases @ 18% 48,600.00 Dr				
	Input SGST 4,374.00 Dr				
	Being purchase of software of Autocard LT against Inv No:- 24-25 /2234 dt:- 15.05.24 for QS Team				
	To **(as per details)**	**Purchase**	PUR/10056	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	To **(as per details)**	**Purchase**	PUR/10057	8,460.00	
	SUP- Leomind Creatives 1,10,920.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input SGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
	To **(as per details)**	**Purchase**	PUR/10063	189.00	
	SP - Fine Enterprises 2,478.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input SGST 189.00 Dr				
	Being Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24				
	To **(as per details)**	**Purchase**	PUR/10064	623.61	
	SP-Vinayaka Enterprises 8,176.00 Cr				
	Courier Charges @ 18% 6,929.00 Dr				
	Input SGST 623.61 Dr				
	OIE - Rounding Off 0.22 Cr				
	Being Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24				
	Carried Over			42,726.33	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,726.33	7,509.17
31-May-24	To **(as per details)**	**Purchase**	PUR/10065	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/010 dt:- 27.04.24*				
	To **(as per details)**	**Purchase**	PUR/10066	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/064 dt:- 27.05.24*				
	By **(as per details)**	**Journal**	JOU/10463		35,325.16
	GST Payable 70,650.32 Dr **Input SGST** 35,325.16 Cr *Being Input CGST & SGST transferred to GST Payable for the month of May ' 24*				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10070	266.95	
	SUP- ACE Business Solutions 3,500.00 Cr **OIE-IT Related Purchases @ 18%** 2,966.10 Dr **Input SGST** 266.95 Dr *Being Purchased of Hard Disk purchased to Narender reddy against Bill No:- 11 dt:- 17.06.24*				
	To **(as per details)**	**Purchase**	PUR/10072	4,230.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr **Input SGST** 4,230.00 Dr *Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024*				
	Carried Over			47,331.28	42,834.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,331.28	42,834.33
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10073	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10074	1,620.00	
	SUP - Barcode Enterprises 21,240.00 Cr				
	OIE-IT Related Purchases @ 18% 18,000.00 Dr				
	Input SGST 1,620.00 Dr				
	Being purchase of Plain label and tamper proof against Bill No:- GST /115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13.06.24 of ACS No:- 20240617007 of Scan Id No:- 200528				
	To **(as per details)**	**Purchase**	PUR/10075	906.17	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,881.00 Cr				
	Printing, Stationery & Photocopy @ 18% 10,068.60 Dr				
	Input SGST 906.17 Dr				
	OIE - Rounding Off 0.06 Dr				
	Being purchase of Binder clips; Box files; calculators; Ledger papers; Pens; Scribbling Pads; Stapler pins; & L Folder against Inv No:- 37369 dt:- 06.06.24 of Wide Po No:- 20240605026 dt:- 05.06.24 of ACS No:- 20240607018 of Scan Id No:- 199119				
	To **(as per details)**	**Purchase**	PUR/10076	923.58	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,990.00 Cr				
	Printing, Stationery & Photocopy @ 12% 14,643.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input SGST 923.58 Dr				
	OIE - Rounding Off 0.16 Cr				
	Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06. 06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116				
	Carried Over			53,931.03	42,834.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,931.03	42,834.33
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10077	311.04	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,009.00 Cr				
	OIE-Transporation Charges 3,456.00 Dr				
	Input SGST 311.04 Dr				
	TDS-2% Contract 69.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being Eicher Bus transportation charges of Staff travelling from 21. 05.24 to 20.06.24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024				
	To **(as per details)**	**Purchase**	PUR/10078	921.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,878.00 Cr				
	OIE-Transporation Charges 10,240.00 Dr				
	Input SGST 921.60 Dr				
	TDS-2% Contract 205.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Winger Transportation charges for staff travelling from 21. 05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26.06.2024				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10080	76.59	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,004.00 Cr				
	HO Housekeeping, Security & Consumables 18% 851.00 Dr				
	Input SGST 76.59 Dr				
	OIE - Rounding Off 0.18 Cr				
	Being purchase laptop bag and Mouse against Inv No:- 37600 dt- 19.06.24 vide Po No:- 20240617012 dt:- 17.06.24 of ACS No:- 20240620017of Scan id No:- 200806.				
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10084	54.00	
	SP - KRK Agencies 708.00 Cr				
	Refreshment Charges @ 18% 600.00 Dr				
	Input SGST 54.00 Dr				
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0111 dt:- 27.06.24				
	To **(as per details)**	**Purchase**	PUR/10085	48.56	
	SP-Vinayaka Enterprises 637.00 Cr				
	Courier Charges @ 18% 539.50 Dr				
	Input SGST 48.56 Dr				
	OIE - Rounding Off 0.38 Dr				
	Being Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24				
	Carried Over			55,342.82	42,834.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,342.82	42,834.33
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10086	207.75	
	SP - Fine Enterprises 3,266.00 Cr				
	Refreshment Charges @ 5% 750.00 Dr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input SGST 207.75 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024				
	To **(as per details)**	**Purchase**	PUR/10087	1,701.00	
	SUP- ALG Telecom Services 22,302.00 Cr				
	Mobile/landline/Tata Smatflo (Utility) 18,900.00 Dr				
	Input SGST 1,701.00 Dr				
	Being Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.04.2024 to 31.03. 2025 against Bill NO:- ALG/2024 -25/072 dt:- 24.06.2024				
	By **(as per details)**	**Journal**	JOU/10898		14,417.24
	GST Payable 30,833.86 Dr				
	Input SGST 14,417.24 Cr				
	Input IGST 1,999.38 Cr				
	Being Input CGST; SGST & IGST transferred to Gst payable for the month of June ' 24.				
8-Jul-24	To **(as per details)**	**Purchase**	PUR/10089	154.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,684.00 Cr				
	Printing, Stationery & Photocopy @ 12% 1,975.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input SGST 154.50 Dr				
	Being Purchase of Paper Bundles of A4 against Bill No:- 37796 dt:- 29.06.2024 against Bill No:- 37796 dt:- 29.06.24 vide Po No:- 20240625059 dt:- 25.06.2024of ACS No:- 20240702005 of scan Id No:- 202070				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10090	480.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,296.00 Cr				
	Printing, Stationery & Photocopy @ 18% 4,671.00 Dr				
	OIE-Transporation Charges 665.00 Dr				
	Input SGST 480.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt: - 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387				
	Carried Over			57,886.31	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,886.31	57,251.57
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10091	1,071.45	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 19,668.00 Cr Printing, Stationery & Photocopy @ 12% 16,860.00 Dr **OIE-Transporation Charges 665.00 Dr** **Input SGST 1,071.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11.07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.*				
	To **(as per details)**	**Purchase**	PUR/10092	2,329.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 30,543.00 Cr **EXP-IT Services @ 18% 25,219.00 Dr** **OIE-Transporation Charges 665.00 Dr** **Input SGST 2,329.56 Dr** **OIE - Rounding Off 0.12 Cr** *Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt:- 11.07. 24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388*				
	To **(as per details)**	**Purchase**	PUR/10093	604.35	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,924.00 Cr Printing, Stationery & Photocopy @ 18% 6,315.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input SGST 604.35 Dr** **OIE - Rounding Off 0.30 Dr** *Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06. 24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477*				
	To **(as per details)**	**Purchase**	PUR/10094	1,331.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,653.00 Cr Printing, Stationery & Photocopy @ 12% 21,590.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input SGST 1,331.40 Dr** **OIE - Rounding Off 0.20 Dr** *Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt: - 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.*				
	Carried Over			63,223.07	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,223.07	57,251.57
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10095	148.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,945.00 Cr Printing, Stationery & Photocopy @ 18% 1,248.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input SGST 148.32 Dr** **OIE - Rounding Off 0.36 Dr** *Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06.24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.*				
	To **(as per details)**	**Purchase**	PUR/10096	176.49	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,314.00 Cr **EXP-IT Services @ 18% 1,461.00 Dr** **OIE-Transporation Charges 500.00 Dr** **Input SGST 176.49 Dr** **OIE - Rounding Off 0.02 Dr** *Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06.24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424*				
	To **(as per details)**	**Purchase**	PUR/10097	524.69	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr HO Housekeeping, Security & Consumables Nil Rated 2,030.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 5,241.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input SGST 524.69 Dr** **OIE - Rounding Off 0.38 Cr** *Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420*				
	To **(as per details)**	**Purchase**	PUR/10098	50.76	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 666.00 Cr HO Housekeeping, Security & Consumables 18% 564.00 Dr **Input SGST 50.76 Dr** **OIE - Rounding Off 0.48 Dr** *Being Purchase of Air Freshner against Inv No:- 37843 dt:- 02.07.24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240703003 of Scan Id No:- 202632*				
	Carried Over			64,123.33	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,123.33	57,251.57
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10099	185.30	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,429.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,558.88 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input SGST 185.30 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18. 06.24 of ACS No:- 20240624045 of Scan Id No:- 201423				
	To **(as per details)**	**Purchase**	PUR/10100	241.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,162.00 Cr				
	Printing, Stationery & Photocopy @ 18% 2,180.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input SGST 241.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchase of Box File big against Inv No:- 37675 of dt:- 22. 06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10105	233.10	
	SP- Modi Housing Private Limited - Services 2,797.00 Cr				
	PS-Service Charges on PO's 2,590.00 Dr				
	Input SGST 233.10 Dr				
	TDS-10% Professional Charges 259.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Service charges on Po's from 21.06.24 to 17.07.24 against Inv No:- MHSVC24-25/10115 dt:- 19.07.24				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10107	892.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,714.00 Cr				
	OIE-Transporation Charges 9,920.00 Dr				
	Input SGST 892.80 Dr				
	TDS-10% Professional Charges 992.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Winger Transporation charges for Staff travelling from 21. 06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26.07.24.				
	Carried Over			65,675.73	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,675.73	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10108	228.33	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,994.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,872.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 228.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07. 24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.*				
	To **(as per details)**	**Purchase**	PUR/10109	882.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,214.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 882.00 Dr *Being Purchase of A4 Paper Bundles against Inv No:- 38495 dt: - 27.07.24 vide Po No:- 20240725020 dt:- 25.07.24 of ACS No:- 20240801012 of Scan Id No:- 207795*				
	To **(as per details)**	**Purchase**	PUR/10110	218.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,863.00 Cr **EXP-IT Services @ 18%** 2,426.00 Dr **Input SGST** 218.34 Dr **OIE - Rounding Off** 0.32 Dr *Being Purchase of Cat 6 Cable for D Link against Inv No:- 38340 dt:- 19.07.24 vide Po No:- 20240716044 dt:- 16.07.24 of ACS No:- 20240724038 of Scan id No:- 205863*				
	To **(as per details)**	**Purchase**	PUR/10111	1,267.95	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 23,336.00 Cr **Printing, Stationery & Photocopy @ 12%** 20,135.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 1,267.95 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07.24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860*				
	Carried Over			68,272.35	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,272.35	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10112	87.30	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,145.00 Cr Printing, Stationery & Photocopy @ 18% 570.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 87.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Fevistick against Inv No:- 38452 dt:- 26.07.24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267*				
	To **(as per details)**	**Purchase**	PUR/10113	278.82	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,656.00 Cr Printing, Stationery & Photocopy @ 18% 2,598.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 278.82 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.*				
	To **(as per details)**	**Purchase**	PUR/10114	557.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,460.00 Cr **OIE-Print & Stationery GST 5%** 520.00 Dr Printing, Stationery & Photocopy @ 12% 8,325.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 557.50 Dr *Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07.24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264*				
	To **(as per details)**	**Purchase**	PUR/10115	162.99	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,137.00 Cr HO Housekeeping, Security & Consumables 18% 1,311.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 162.99 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07.24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.*				
	Carried Over			69,358.96	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,358.96	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10116	112.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **Input SGST** 112.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles against Inv No:- 38366 dt:- 22.07. 24 vide Po No:- 20240722027 dt:- 22.07.24 of ACS No:- 20240724028 of Scan Id No:- 205856*				
	To **(as per details)**	**Purchase**	PUR/10117	505.35	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,626.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,950.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 505.35 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Registers against Inv No:- 38363 dt:- 22.07. 24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861*				
	To **(as per details)**	**Purchase**	PUR/10119	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr **Input SGST** 3,150.00 Dr **TDS-2% Contract** 700.00 Cr *Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.*				
	To **(as per details)**	**Purchase**	PUR/10120	4,230.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr **Input SGST** 4,230.00 Dr **TDS-2% Contract** 940.00 Cr *Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)*				
	Carried Over			77,356.63	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,356.63	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10123	641.16	
	SP-Vinayaka Enterprises 8,406.00 Cr **Courier Charges @ 18%** 7,124.00 Dr **Input SGST** 641.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24*				
	To **(as per details)**	**Purchase**	PUR/10124	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 189.00 Dr *Being Coffee machine monthly maintenance charges for the month of July ' 24 against their Bills.No: -2719 dt:- 30.07.24*				
	To **(as per details)**	**Purchase**	PUR/10125	358.47	
	SUP- ACE Business Solutions 4,700.00 Cr **EXP-IT Services @ 18%** 3,983.05 Dr **Input SGST** 358.47 Dr **OIE - Rounding Off** 0.01 Dr *Being Purchased of Hard Disk purchased to Nagalaxmi M against Bill No:-17 dt:- 26.07.24*				
	To **(as per details)**	**Purchase**	PUR/10126	2,970.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr **Input SGST** 2,970.00 Dr **TDS-2% Contract** 660.00 Cr *Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)*				
	To **(as per details)**	**Purchase**	PUR/10127	34.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 448.00 Cr **Printing, Stationery & Photocopy @ 18%** 380.00 Dr **Input SGST** 34.20 Dr **OIE - Rounding Off** 0.40 Cr *Being purchased of Fevisticks against Inv No:- 38669 vide Po No: - 20240725021 dt:- 25.07.24 of ACS No:- 20240805007 of Scan Id No:- 208505*				
	Carried Over			81,549.46	57,251.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,549.46	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10128	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0145 dt:- 27.07.24*				
	By **(as per details)**	**Journal**	JOU/11127		24,351.89
	GST Payable 63,103.78 Dr **Input SGST** 24,351.89 Cr **Input IGST** 14,400.00 Cr *Being Input CGST; SGST & IGST transferred to GST payable for the month of July ' 24*				
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10129	562.39	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 5,593.24 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 562.39 Dr **OIE - Rounding Off** 0.02 Cr *Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.*				
	To **(as per details)**	**Purchase**	PUR/10130	566.28	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,425.00 Cr HO Housekeeping, Security & Consumables 18% 5,792.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 566.28 Dr **OIE - Rounding Off** 0.44 Dr *Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.*				
	Carried Over			82,732.13	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,732.13	81,603.46
3-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,289.00 Cr **EXP-IT Services @ 18%** 1,092.00 Dr **Input SGST** 98.28 Dr **OIE - Rounding Off** 0.44 Dr *Being Purchase of Telephone Wire against Inv No:- 38668 dt:- 03.08. 24 of Vide Po No:- 2024080231 dt;- 02.08.24 of ACS No:- 202408050009 of Scan Id No:- 208506*	**Purchase**	PUR/10131	98.28	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 798.00 Cr **EXP-IT Services @ 18%** 676.00 Dr **Input SGST** 60.84 Dr **OIE - Rounding Off** 0.32 Dr *Being Purchase of Keyboard against Inv No:- 38770 dt:- 08.08. 24 of Vide Po No:- 20240807050 dt:- 07.08.24 of ACS No:- 20240812020 of Scan id No:- 209226.*	**Purchase**	PUR/10132	60.84	
13-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,623.00 Cr HO Housekeeping, Security & Consumables 18% 1,040.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input SGST** 123.75 Dr **OIE - Rounding Off** 0.50 Dr *Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08. 2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647*	**Purchase**	PUR/10133	123.75	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,279.00 Cr HO Housekeeping, Security & Consumables 18% 1,083.80 Dr **Input SGST** 97.54 Dr **OIE - Rounding Off** 0.12 Dr *Being Purchase of Water Bottles towards against Inv No:- 38851 dt: - 13.08.24 of ACS No:- 20240814014 of Scan Id No:- 209646.*	**Purchase**	PUR/10134	97.54	
	Carried Over			83,112.54	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,112.54	81,603.46
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10135	1,344.75	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,935.00 Cr Printing, Stationery & Photocopy @ 12% 21,910.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input SGST 1,344.75 Dr** **OIE - Rounding Off 0.50 Dr** *Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08. 24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645*				
	To **(as per details)**	**Purchase**	PUR/10136	1,116.45	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,638.00 Cr Printing, Stationery & Photocopy @ 18% 11,905.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input SGST 1,116.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highlighters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.*				
	To **(as per details)**	**Purchase**	PUR/10137	485.63	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 4,972.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input SGST 485.63 Dr** **OIE - Rounding Off 0.26 Cr** *Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643*				
	To **(as per details)**	**Purchase**	PUR/10138	147.69	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,936.00 Cr HO Housekeeping, Security & Consumables 18% 1,306.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input SGST 147.69 Dr** **OIE - Rounding Off 0.38 Cr** *Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636*				
	Carried Over			86,207.06	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,207.06	81,603.46
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	8,640.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	3,150.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	To **(as per details)**	**Purchase**	PUR/10141	1,926.00	
	SUP- Shree Prime Distributors 25,252.00 Cr				
	EXP-E&D Services @18% 21,400.00 Dr				
	Input SGST 1,926.00 Dr				
	Being Auto Cad software renewal against Inv No:- 24-25/7074 dt;- 02.08.24 vide Po No:- 20240713012 dt:- 13.07.24 of ACS No:- 20240806024				
	Carried Over			99,923.06	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,923.06	81,603.46
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10142	495.03	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
17-Aug-24	To **(as per details)**	**Purchase**	PUR/10143	90.00	
	SUP - Sri Satya Technologies 1,180.00 Cr				
	EXP-IT Services @ 18% 1,000.00 Dr				
	Input SGST 90.00 Dr				
	being printer repairing charges against Bill No:- SST/24-25/1523 dt:- 13.08.24.				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10147	497.07	
	SP- Modi Housing Private Limited - Services 5,965.00 Cr				
	PS-Service Charges on PO's 5,523.00 Dr				
	Input SGST 497.07 Dr				
	TDS-10% Professional Charges 552.00 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10 %=552)				
	To **(as per details)**	**Purchase**	PUR/10148	1,509.84	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,118.00 Cr				
	OIE-Transporation Charges 16,776.00 Dr				
	Input SGST 1,509.84 Dr				
	TDS-10% Professional Charges 1,678.00 Cr				
	OIE - Rounding Off 0.32 Dr				
	Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR/1102/24-25 dt:- 29.08.24				
	To **(as per details)**	**Purchase**	PUR/10149	54.00	
	SP - KRK Agencies 708.00 Cr				
	Refreshment Charges @ 18% 600.00 Dr				
	Input SGST 54.00 Dr				
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08.24				
	Carried Over			1,02,569.00	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,569.00	81,603.46
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10150	105.30	
	SP-Vinayaka Enterprises 1,381.00 Cr **Courier Charges @ 18%** 1,170.00 Dr **Input SGST** 105.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Courier monthly charges for the month of Aug ' 24 against Bill No:- 363S301 / 0824 dt:- 31.08. 2024*				
	To **(as per details)**	**Purchase**	PUR/10151	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 24 against their Bills.No:-2750 dt:- 30.08.2024*				
	To **(as per details)**	**Purchase**	PUR/10153	95.22	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,248.00 Cr **EXP-IT Services @ 18%** 1,058.00 Dr **Input SGST** 95.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39130 dt:- 30.08. 2024 Vide Po No:- 20240829016 dt:- 29.08.24 of ACS No:- 20240831002 of Scan Id No:- 211580.*				
	To **(as per details)**	**Purchase**	PUR/10154	405.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,310.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,500.00 Dr **Input SGST** 405.00 Dr *Being Purchase of Ink Bottles Black; Cyan; Magenta& Yellow against Inv No:- 39081 dt:- 28.08. 24 vide Po No:- 20240827021 dt:- 27.08.24 of ACS No:- 20240829083 od Scan Id No:- 211261.*				
	To **(as per details)**	**Purchase**	PUR/10155	111.06	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,456.00 Cr **EXP-IT Services @ 18%** 1,234.00 Dr **Input SGST** 111.06 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39036 dt:- 26.08. 24 vide Po No:- 2024082607 dt:- 26.08.24 of ACS No:- 20240829081 of Scan Id No:- 211177.*				
	Carried Over			1,03,474.58	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,474.58	81,603.46
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	13,320.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
	By **(as per details)**	**Journal**	JOU/11157		35,191.12
	GST Payable 70,382.24 Dr				
	Input SGST 35,191.12 Cr				
	Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 24				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10159	1,63,370.25	
	SP-M/s. Tata AIG General Insurance Company Ltd 21,41,966.00 Cr				
	SAL-Insurance 18,15,225.00 Dr				
	Input SGST 1,63,370.25 Dr				
	OIE - Rounding Off **0.50 Dr**				
	Being group health insurance for the year of FY 2024 -25 against Inv No:- TS24I00000154184 dt:- 28.06.24				
	To **(as per details)**	**Purchase**	PUR/10160	72.90	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,236.00 Cr				
	Printing, Stationery & Photocopy @ 12% **840.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input SGST **72.90 Dr**				
	OIE - Rounding Off **0.20 Dr**				
	Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09. 24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.				
	Carried Over			2,80,237.73	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,237.73	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10161	651.33	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,540.00 Cr **Printing, Stationery & Photocopy @ 18%** 6,987.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 651.33 Dr **OIE - Rounding Off** 0.34 Dr				
	Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09. 24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555				
	To **(as per details)**	**Purchase**	PUR/10162	56.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.32 Cr **HO Housekeeping, Security & Consumables 18%** 374.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 56.16 Dr				
	Being purchase of Water Bottles against Inv No:- 39249 dt:- 05.09. 24 of Vide Po No:- 20240902019 dt:- 02.05.24 of ACS No:- 20240906017 of Scan Id No:- 212553				
	To **(as per details)**	**Purchase**	PUR/10163	406.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,457.00 Cr **Printing, Stationery & Photocopy @ 12%** 6,395.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 406.20 Dr **OIE - Rounding Off** 0.40 Cr				
	Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.				
	To **(as per details)**	**Purchase**	PUR/10164	144.54	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,895.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,356.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 144.54 Dr **OIE - Rounding Off** 0.08 Cr				
	Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09.2024 Vide Po NO: - 20240831012 dt:- 31.08.24 of ACS No:- 20240906013 Scan Id No:- 212559				
	Carried Over			2,81,495.96	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,495.96	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10165	130.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,711.00 Cr Printing, Stationery & Photocopy @ 18% 1,200.00 Dr **OIE-Transporation Charges 250.00 Dr** **Input SGST 130.50 Dr** *Being purchase of Prnd & L Folders against Inv No:- 39252 dt:- 05.09.2024 Vide Po NO:- 20240902021 dt:- 02.09.24 of ACS No:- 20240906014 of Scan Id No:- 212558*				
	To **(as per details)**	**Purchase**	PUR/10166	1,127.70	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 20,925.00 Cr Printing, Stationery & Photocopy @ 12% 18,420.00 Dr **OIE-Transporation Charges 250.00 Dr** **Input SGST 1,127.70 Dr** **OIE - Rounding Off 0.40 Cr** *Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024*				
	To **(as per details)**	**Purchase**	PUR/10169	331.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr HO Housekeeping, Security & Consumables Nil Rated 867.00 Dr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 3,276.00 Dr **OIE-Transporation Charges 250.00 Dr** **Input SGST 331.34 Dr** **OIE - Rounding Off 0.32 Dr** *Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560*				
	To **(as per details)**	**Purchase**	PUR/10170	212.49	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,786.00 Cr HO Housekeeping, Security & Consumables 18% 1,361.00 Dr **OIE-Transporation Charges 1,000.00 Dr** **Input SGST 212.49 Dr** **OIE - Rounding Off 0.02 Dr** *Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581*				
	Carried Over			2,83,297.99	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,297.99	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10171	174.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,289.00 Cr HO Housekeeping, Security & Consumables 18% 940.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 174.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582*				
	To **(as per details)**	**Purchase**	PUR/10172	209.82	
	SP- Sri Bhavani Digitals 3,847.00 Cr SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr **Input SGST** 209.82 Dr **TDS-2% Contract** 70.00 Cr **OIE - Rounding Off** 0.36 Dr *Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)*				
	To **(as per details)**	**Purchase**	PUR/10173	209.82	
	SP- Sri Bhavani Digitals 3,847.00 Cr SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr **Input SGST** 209.82 Dr **OIE - Rounding Off** 0.36 Dr **TDS-2% Contract** 70.00 Cr *Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)*				
	To **(as per details)**	**Purchase**	PUR/10174	505.92	
	SUP- Hotel Kamal (P) Ltd 9,444.00 Cr EXP-Accounts/CA & CS Services @ 12% 8,432.00 Dr **Input SGST** 505.92 Dr **OIE - Rounding Off** 0.16 Dr *Being Hotel romm charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07.24 Room 207*				
	Carried Over			2,84,398.15	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,398.15	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10175	704.70	
	SUP- Hotel Kamal (P) Ltd 13,154.00 Cr				
	EXP-Accounts/CA & CS Services @ 12% 11,745.00 Dr				
	Input SGST 704.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Hotel room charges against Bill No:- HPS/RC/1532/2425 dt:- 19.07.24 Room No. 307.				
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10179	97.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,274.00 Cr				
	HO Housekeeping, Security & Consumables 18% 730.00 Dr				
	OIE-Transporation Charges 350.00 Dr				
	Input SGST 97.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31.08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240				
	To **(as per details)**	**Purchase**	PUR/10180	64.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 850.00 Cr				
	HO Housekeeping, Security & Consumables 18% 470.00 Dr				
	OIE-Transporation Charges 250.00 Dr				
	Input SGST 64.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239				
	To **(as per details)**	**Purchase**	PUR/10181	317.25	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,160.00 Cr				
	OIE-IT Related Purchases @ 18% 3,525.00 Dr				
	Input SGST 317.25 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Purchased Portable Speaker against Inv No:- 39340 dt:- 13.09. 24 vide Po No:- 20240912032 dt:- 12.09 2024 of ACS No:- 20240914038 of Scan Id No:- 213397				
21-Sep-24	To **(as per details)**	**Purchase**	PUR/10182	525.00	
	SUP - Vijaya Laxmi Enterprises 4,800.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 3,750.00 Dr				
	Input SGST 525.00 Dr				
	Being purchase of exide battery against Bill No:- INV00046 dt:- 10. 09.2024 vehicle No:- TS10EB 4519				
	Carried Over			2,86,107.10	1,16,794.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,107.10	1,16,794.58
28-Sep-24	To **(as per details)** **SUP- ACE Business Solutions** 2,500.00 Cr **OIE-IT Related Purchases @ 18%** 2,118.64 Dr **Input SGST** 190.68 Dr *being Router purchased against Bill No:- 25/24-25 dt:- 25.09.24.*	**Purchase**	PUR/10183	190.68	
	To **(as per details)** **SP- Modi Housing Private Limited - Services** 5,327.00 Cr **PS-Service Charges on PO's** 4,932.00 Dr **Input SGST** 443.88 Dr **TDS-10% Professional Charges** 493.00 Cr **OIE - Rounding Off** 0.24 Dr *Being service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21. 09.2024. (Tds deduction 4932 @10 %=493)*	**Purchase**	PUR/10184	443.88	
30-Sep-24	To **(as per details)** **SP - Fine Enterprises** 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024*	**Purchase**	PUR/10185	189.00	
	To **(as per details)** **SP-Vinayaka Enterprises** 721.00 Cr **Courier Charges @ 18%** 611.00 Dr **Input SGST** 54.99 Dr **OIE - Rounding Off** 0.02 Dr *Being Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09. 2024*	**Purchase**	PUR/10186	54.99	
	To **(as per details)** **SUP- Shree Prime Distributors** 25,252.00 Cr **EXP-E&D Services @18%** 21,400.00 Dr **Input SGST** 1,926.00 Dr *Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /10416 dt:- 30.09.24 vide Po No:- 20240923037 dt:- 23.09.24 of ACS No:- 20241001036*	**Purchase**	PUR/10190	1,926.00	
	Carried Over			2,88,911.65	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,911.65	1,16,794.58
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10192	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10193	129.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,219.00 Cr				
	Printing, Stationery & Photocopy @ 12% 1,560.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input SGST 129.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30. 09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121				
	Carried Over			2,92,686.25	1,16,794.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,686.25	1,16,794.58
30-Sep-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,785.00 Cr Printing, Stationery & Photocopy @ 18% 2,808.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 288.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitners against Inv No:- 39609 dt:- 30.09. 24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122*	**Purchase**	PUR/10194	288.72	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr HO Housekeeping, Security & Consumables Nil Rated 135.00 Dr HO Housekeeping, Security & Consumables 5% 1,396.00 Dr HO Housekeeping, Security & Consumables 12% 500.00 Dr HO Housekeeping, Security & Consumables 18% 4,864.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 538.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124*	**Purchase**	PUR/10195	538.66	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 99.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09. 24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128*	**Purchase**	PUR/10196	99.45	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,172.00 Cr **OIE-IT Related Purchases @ 18%** 2,688.00 Dr **Input SGST** 241.92 Dr **OIE - Rounding Off** 0.16 Dr *Being Purchase of UPS against Inv No:- 39683 dt:- 30.09.24 vide Po No:- 20240930027 dt:- 30.9 2024 of ACS No:- 20241004020 of Scan Id No:- 215404*	**Purchase**	PUR/10197	241.92	
	Carried Over			2,93,855.00	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,855.00	1,16,794.58
30-Sep-24	By **(as per details)**	**Journal**	JOU/11693		1,77,060.42
	GST Payable 3,54,190.86 Dr				
	Input SGST 1,77,060.42 Cr				
	Input IGST **70.02 Cr**				
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Sept ' 24				
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10202	54.00	
	SP - KRK Agencies **708.00 Cr**				
	Refreshment Charges @ 18% **600.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 dt:- 26.09.2024				
	To **(as per details)**	**Purchase**	PUR/10204	99.45	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr				
	HO Housekeeping, Security & Consumables 18% **705.00 Dr**				
	OIE-Transporation Charges **400.00 Dr**				
	Input SGST **99.45 Dr**				
	OIE - Rounding Off **0.10 Dr**				
	Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10. 24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034				
	To **(as per details)**	**Purchase**	PUR/10205	115.02	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,508.00 Cr				
	EXP-IT Services @ 18% **1,278.00 Dr**				
	Input SGST **115.02 Dr**				
	OIE - Rounding Off **0.04 Cr**				
	Being Purchase of Laptop Adaptor against Inv No:- 39892 dt:- 19.10. 24 of Vide Po No:- 20241018020 dt:- 18.10.24 of ACS No:- 20241021008 of Scand Id No:- 216876				
	To **(as per details)**	**Purchase**	PUR/10206	148.23	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,943.00 Cr				
	HO Housekeeping, Security & Consumables 18% **972.00 Dr**				
	OIE-Transporation Charges **675.00 Dr**				
	Input SGST **148.23 Dr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08.10.24 of Vide Po No:- 20240926067 dt:- 26.09.24 of ACS No:- 20241009038 of Scand Id No:- 216028				
	Carried Over			2,94,271.70	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,271.70	2,93,855.00
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10207	444.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,824.00 Cr				
	EXP-IT Services @ 18% 4,936.00 Dr				
	Input SGST 444.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Hard Disk 480GB against Inv No:- 39827 dt:- 14.10.24 of Vide Po No:- 20241011005 dt:- 14.10.24 of ACS No:- 20241015010 of Scan Id No:- 216343				
23-Oct-24	To **(as per details)**	**Purchase**	PUR/10211	530.28	
	SP- Modi Housing Private Limited - Services 6,364.00 Cr				
	PS-Service Charges on PO's 5,892.00 Dr				
	Input SGST 530.28 Dr				
	TDS-10% Professional Charges 589.00 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25 /10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)				
	To **(as per details)**	**Purchase**	PUR/10212	8,064.00	
	SUP- Shree Prime Distributors 1,05,728.00 Cr				
	OIE-IT Related Purchases @ 18% 89,600.00 Dr				
	Input SGST 8,064.00 Dr				
	Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /11114 dt:- 15.10.24 vide Po No:- 20241010013 dt:- 15.10.24 of ACS No:- 20241022036				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10213	1,114.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,365.12 Cr				
	OIE-Transporation Charges 12,384.00 Dr				
	Input SGST 1,114.56 Dr				
	TDS-2% Contract 248.00 Cr				
	Being Winger Transportation charges for staff travelling from 21. 09.24 to 20.10.24 against Inv No:- MHTR/1139/24-25 dt:- 24.10.2024 (tds deduction 12384 @ 2%=248)				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10216	325.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,272.00 Cr				
	HO Housekeeping, Security & Consumables 18% 3,220.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input SGST 325.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09.2024 Vide Po No:- 20240926031 dt:- 26.09.24 of ACS No:- 20241001006 of Scan Id No:- 215126				
	Carried Over			3,04,750.58	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,750.58	2,93,855.00
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	3,150.00	
	SP-Mehta Propproperty online Private Limited		**40,600.00 Cr**		
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,834.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,834.00 Dr**			
	TDS-2% Contract		**700.00 Cr**		
	Input SGST	**3,150.00 Dr**			
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10218	874.80	
	SP-Fesco Social Media Private Limited		**11,276.00 Cr**		
	NGH-Advertisement & Promotion-Housing Project @ 18%	**4,860.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**4,860.00 Dr**			
	TDS-2% Contract		**194.00 Cr**		
	Input SGST	**874.80 Dr**			
	OIE - Rounding Off	**0.40 Dr**			
	Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)				
	To **(as per details)**	**Purchase**	PUR/10219	495.00	
	SP-Fesco Social Media Private Limited		**6,380.00 Cr**		
	GMR-Advertisement & Promotion-Housing Project @ 18%	**917.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**917.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**916.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**916.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**917.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**917.00 Dr**			
	TDS-2% Contract		**110.00 Cr**		
	Input SGST	**495.00 Dr**			
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10220	274.29	
	SUP - Dadus		**11,520.00 Cr**		
	Refreshment Charges @ 5%	**10,971.43 Dr**			
	Input SGST	**274.29 Dr**			
	OIE - Rounding Off		**0.01 Cr**		
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 123143 dt:- 30.10.2024				
	Carried Over			3,09,544.67	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,544.67	2,93,855.00
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10221	4,274.29	
	SUP - Dadus 1,79,520.00 Cr				
	Refreshment Charges @ 5% 1,70,971.48 Dr				
	Input SGST 4,274.29 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 122108 dt:-22.10.2024				
	To **(as per details)**	**Purchase**	PUR/10223	18,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 66,666.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
	To **(as per details)**	**Purchase**	PUR/10224	18,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10229	189.00	
	SP - Fine Enterprises 2,478.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input SGST 189.00 Dr				
	Being Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024				
	To **(as per details)**	**Purchase**	PUR/10230	74.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 972.00 Cr				
	EXP-IT Services @ 18% 624.00 Dr				
	OIE-Transporation Charges 200.00 Dr				
	Input SGST 74.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10. 24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109				
	Carried Over			3,50,082.12	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,082.12	2,93,855.00
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10231	252.99	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,317.00 Cr HO Housekeeping, Security & Consumables 18% 2,146.00 Dr **Goods Transportation Charges 665.00 Dr** **Input SGST 252.99 Dr** **OIE - Rounding Off 0.02 Dr** *Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10.24 of Vide Po No: - 20241018016 dt:- 18.10.2024 of ACS No:- 20241022032 of Scan Id No:- 217007*				
	To **(as per details)**	**Purchase**	PUR/10232	41.22	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 540.00 Cr **EXP-IT Services @ 18% 458.00 Dr** **Input SGST 41.22 Dr** **OIE - Rounding Off 0.44 Cr** *Being Purchase of laptop Bag against Inv No:- 40130 dt:- 30.10. 24 of Vide Po No:- 20241021017 dt:- 21.10.2024 of ACS No:- 20241101017 Scan Id No:- 218534*				
	To **(as per details)**	**Purchase**	PUR/10233	573.17	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,919.00 Cr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 5,548.00 Dr **OIE-Transporation Charges 665.00 Dr** **Input SGST 573.17 Dr** **OIE - Rounding Off 0.34 Cr** *Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.*				
	To **(as per details)**	**Purchase**	PUR/10234	79.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,043.00 Cr HO Housekeeping, Security & Consumables 18% 684.00 Dr **OIE-Transporation Charges 200.00 Dr** **Input SGST 79.56 Dr** **OIE - Rounding Off 0.12 Cr** *Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116*				
	Carried Over			3,51,029.06	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,029.06	2,93,855.00
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10235	68.31	
	SP-Vinayaka Enterprises 896.00 Cr **Courier Charges @ 18%** 759.00 Dr **Input SGST** 68.31 Dr **OIE - Rounding Off** 0.38 Dr *Being Courier monthly charges for the month of Oct ' 24 against Bill No:- 363S301 / 1024 dt:- 31.10. 2024*				
	To **(as per details)**	**Purchase**	PUR/10236	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024*				
	To **(as per details)**	**Purchase**	PUR/10238	1,372.86	
	SUP - Aryan Enterprises 18,000.00 Cr HO Housekeeping, Security & Consumables 18% 15,254.00 Dr **Input SGST** 1,372.86 Dr **OIE - Rounding Off** 0.28 Dr *Being purchase of water dispenser with fridge against Inv No:-2024 - 25/1813 dt:- 29.10.2024 vide Po No:- 20241028003 dt:- 28.10.24 against Inv No:- 2024*25/1813 dt;_ 29.10.24 of ACS No:- 20241104029 of Scan Id No:- 218789*				
	By **(as per details)**	**Journal**	JOU/11911		58,669.23
	GST Payable 2,30,344.44 Dr **Input SGST** 58,669.23 Cr **Input IGST** 1,13,005.98 Cr *Being Output CGST; SGST & IGST transferred to GST Payable for the month of Oct ' 24.*				
16-Nov-24	To **(as per details)**	**Purchase**	PUR/10239	221.19	
	SUP- ACE Business Solutions 2,900.00 Cr **EXP-IT Services @ 18%** 2,457.63 Dr **Input SGST** 221.19 Dr **OIE - Rounding Off** 0.01 Cr *Being amt cr to K Suneel prepaid card towards Hard disk purchased against Bill No:- 31/24-25 dt:- 11. 11.2024*				
	Carried Over			3,52,745.42	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,745.42	3,52,524.23
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10243	747.46	
	SUP- ACE Business Solutions 9,800.00 Cr				
	EXP-IT Services @ 18% 8,305.08 Dr				
	Input SGST 747.46 Dr				
	Being Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11.11.2024 vide Po No:- 20241109016 dt:- 09. 11.24 of ACS No:- 20241116001 of Scan Id No:- 219969				
	To **(as per details)**	**Purchase**	PUR/10244	112.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr				
	EXP-IT Services @ 18% 1,248.00 Dr				
	Input SGST 112.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being Purchase of Ink Bottles against Inv No:- 40385 dt;- 16.11. 24 of Vide Po No:- 20241116019 dt:- 16.11.2024 of ACS No:- 20241118004 of Scan Id No:- 220091				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10245	130.26	
	SP- Sri Bhavani Digitals 2,389.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @12% 724.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 724.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 723.00 Dr				
	Input SGST 130.26 Dr				
	TDS-2% Contract 43.00 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
	To **(as per details)**	**Purchase**	PUR/10246	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
	Carried Over			3,56,885.46	3,52,524.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,885.46	3,52,524.23
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	6,390.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	To **(as per details)**	**Purchase**	PUR/10248	3,852.00	
	SUP- Shree Prime Distributors 50,504.00 Cr				
	OIE-IT Related Purchases @ 18% 42,800.00 Dr				
	Input SGST 3,852.00 Dr				
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /12860 dt:- 18-11-2024 vide Po No: - 20241107015 dt:- 07-11-24 of ACS No:- 20241127019				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10250	82.44	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,081.00 Cr				
	OIE-IT Related Purchases @ 18% 916.00 Dr				
	Input SGST 82.44 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being purchae of Laptop Bag against Bill No:- 40322 dt:- 12.11. 2024 vide Po No:- 20241105025 dt: - 05.11.2024 of ACS No:- 20241113015 of Scand Id No:- 219701				
	To **(as per details)**	**Purchase**	PUR/10251	198.90	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,608.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,410.00 Dr				
	OIE-Transporation Charges 800.00 Dr				
	Input SGST 198.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11. 2024 vide Po No:- 20241107018 dt: - 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806				
	Carried Over			3,67,408.80	3,52,524.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,408.80	3,52,524.23
26-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,625.00 Cr Printing, Stationery & Photocopy @ 12% 1,975.00 Dr **OIE-Transporation Charges 350.00 Dr** **Input SGST 150.00 Dr** *Being purchae of Air Freshner against Bill No:- 40490 dt:- 23.11. 2024 vide Po No:- 20241120028 dt: - 20.11.2024 of ACS No:- 20241126048 of Scan Id No:- 221411*	**Purchase**	PUR/10252	150.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr **OIE-Print & Stationery GST 5% 60.00 Dr** Printing, Stationery & Photocopy @ 12% 19,930.00 Dr Printing, Stationery & Photocopy @ 18% 124.00 Dr **OIE-Transporation Charges 350.00 Dr** **Input SGST 1,239.96 Dr** **OIE - Rounding Off 0.08 Dr** *Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.*	**Purchase**	PUR/10253	1,239.96	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,291.00 Cr HO Housekeeping, Security & Consumables 18% 744.00 Dr **OIE-Transporation Charges 350.00 Dr** **Input SGST 98.46 Dr** **OIE - Rounding Off 0.08 Dr** *Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11. 2024 vide Po No:- 20241120025 dt: - 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409*	**Purchase**	PUR/10254	98.46	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,741.00 Cr Printing, Stationery & Photocopy @ 18% 3,170.00 Dr **Input SGST 285.30 Dr** **OIE - Rounding Off 0.40 Dr** *Being purchae of Executive Bond; Pens & Scribling Pads against Bill No:- 40493 dt:- 23.11.2024 vide Po No:- 20241120027 dt:- 20.11.2024 of ACS No:- 20241126045 of Scand Id No:- 221408*	**Purchase**	PUR/10255	285.30	
	Carried Over			3,69,182.52	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,182.52	3,52,524.23
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10256	248.76	
	SP- Modi Housing Private Limited - Services 2,986.00 Cr **PS-Service Charges on PO's 2,764.00 Dr** **Input SGST 248.76 Dr** **TDS-10% Professional Charges 276.00 Cr** **OIE - Rounding Off 0.48 Dr** *Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25 /10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)*				
	To **(as per details)**	**Purchase**	PUR/10257	31,995.00	
	SP-Chidhagni Consulting Pvt Ltd 3,83,940.00 Cr **OERD-AMC Charges -M-Codex 1,32,000.00 Dr** **OERD-Application Development-M-Codex 7,500.00 Dr** **OERD-Application Development-M-Codex 2,16,000.00 Dr** **Input SGST 31,995.00 Dr** **TDS-10% Professional Charges 35,550.00 Cr** *Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24(tds deduction 3,55,500@10% =35,550)*				
	To **(as per details)**	**Purchase**	PUR/10258	764.64	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,855.00 Cr **OIE-Transporation Charges 8,496.00 Dr** **Input SGST 764.64 Dr** **OIE - Rounding Off 0.28 Cr** **TDS-2% Contract 170.00 Cr** *Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25-11-2024. (8,496@2%=170)*				
	To **(as per details)**	**Purchase**	PUR/10259	345.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,454.00 Cr **OIE-Transporation Charges 3,840.00 Dr** **Input SGST 345.60 Dr** **OIE - Rounding Off 0.20 Cr** **TDS-2% Contract 77.00 Cr** *Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1161/24-25 dt:- 25.11.2024 (3,840@2%=77)*				
	Carried Over			4,02,536.52	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,536.52	3,52,524.23
30-Nov-24	To **(as per details)** **SP - KRK Agencies** **708.00 Cr** **Refreshment Charges @ 18%** **600.00 Dr** **Input SGST** **54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0309 dt:- 26-11-2024*	**Purchase**	PUR/10260	54.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **696.00 Cr** **OIE-IT Related Purchases @ 18%** **590.00 Dr** **Input SGST** **53.10 Dr** **OIE - Rounding Off** **0.20 Cr** *Being Purchase of Laptop Bag against Inv No:- 40590 dt:- 29.11. 2024 vide Po No:- 20241118006 dt: - 18.11.2024 of ACS No:- 20241130028 of Scand Id No:- 222484*	**Purchase**	PUR/10261	53.10	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **2,089.00 Cr** **OIE-IT Related Purchases @ 18%** **1,770.00 Dr** **Input SGST** **159.30 Dr** **OIE - Rounding Off** **0.40 Dr** *Being Purchase of Laptop Bag against Inv No:- 40574 dt:- 29.11. 2024 vide Po No:- 20241126037 dt: - 26.11.2024 of ACS No:- 20241130027 of Scand Id No:- 222483*	**Purchase**	PUR/10262	159.30	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **835.00 Cr** **OIE-IT Related Purchases @ 18%** **708.00 Dr** **Input SGST** **63.72 Dr** **OIE - Rounding Off** **0.44 Cr** *Being Purchase of Laptop Bag against Inv No:- 40580 dt:- 29.11. 2024 vide Po No:- 20241105025 dt: - 26.11.2024 of ACS No:- 20241130024 of Scan Id No:- 222481*	**Purchase**	PUR/10263	63.72	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **870.00 Cr** **OIE-IT Related Purchases @ 18%** **737.00 Dr** **Input SGST** **66.33 Dr** **OIE - Rounding Off** **0.34 Dr** *Being Purchase of Laptop Bag against Inv No:- 40581 dt:- 29.11. 2024 vide Po No:- 20240619049 dt: - 19.06.2024 of ACS No:- 20241130022 of Scan Id No:- 222480*	**Purchase**	PUR/10264	66.33	
	Carried Over			4,02,932.97	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,932.97	3,52,524.23
30-Nov-24	To **(as per details)** **SP- VAMSHIANDCO PRIVATE LIMITED** 12,960.00 Cr **OERD-Consultancy Charges** 12,000.00 Dr **Input SGST** 1,080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr *Being Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024*	**Purchase**	PUR/10265	1,080.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 16,804.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 927.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39831 dt:- 15.10.24 Vide Po No:- 20241010015 dt:- 10.10.24 of ACS No:- 20241017002 of Scan Id No:- 216502.*	**Purchase**	PUR/10269	927.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 17,984.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40598 dt:- 30.11.24 Vide Po No:- 20241129015 dt:- 29.11.24 of ACS No:- 20241202004 of Scan Id No:- 222565.*	**Purchase**	PUR/10270	1,017.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 17,984.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39519 dt:- 24.09.24 Vide Po No:- 20240923013 dt:- 23.09.24 of ACS No:- 20240925013 of Scan Id No:- 214541.*	**Purchase**	PUR/10271	1,017.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,507.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,975.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 141.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40582 dt:- 2911.24 Vide Po No:- 20241129014 dt:- 29.11.24 of ACS No.20241130021 of Scan Id No:- 222479.*	**Purchase**	PUR/10272	141.00	
	Carried Over			4,07,114.97	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,114.97	3,52,524.23
30-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,045.00 Cr Printing, Stationery & Photocopy @ 12% 3,348.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 223.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.*	**Purchase**	PUR/10273	223.38	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 430.00 Cr **OIE-IT Related Purchases @ 18%** 364.00 Dr **Input SGST** 32.76 Dr **OIE - Rounding Off** 0.48 Dr *Being Purchase of Mouse against Inv No:- 40523 dt:- 25.11.24 Vide Po No:- 20241125016 dt:- 25.11.24 of ACS No.20241126049 of Scan Id No:- 221412*	**Purchase**	PUR/10274	32.76	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,120.00 Cr Printing, Stationery & Photocopy @ 12% 18,370.00 Dr Printing, Stationery & Photocopy @ 18% 310.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 1,220.10 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242*	**Purchase**	PUR/10275	1,220.10	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,612.00 Cr Printing, Stationery & Photocopy @ 18% 4,603.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 504.31 Dr **OIE - Rounding Off** 0.02 Cr *Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243*	**Purchase**	PUR/10276	504.31	
	Carried Over			4,09,095.52	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,095.52	3,52,524.23
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10277	578.96	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 5,144.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input SGST** 578.96 Dr **OIE - Rounding Off** 0.08 Dr *Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.*				
	To **(as per details)**	**Purchase**	PUR/10278	484.38	
	SP-Vinayaka Enterprises 6,351.00 Cr **Courier Charges @ 18%** 5,382.00 Dr **Input SGST** 484.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Courier monthly charges for the month of Nov ' 24 against Bill No:- 363S301 / 1124 dt:- 30.11. 2024*				
	To **(as per details)**	**Purchase**	PUR/10279	233.50	
	SP - Fine Enterprises 4,347.00 Cr **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 233.50 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024*				
	To **(as per details)**	**Purchase**	PUR/10280	96.50	
	SUP - Nandini Ads 4,053.00 Cr **PROMORD-Print Media @ 5%** 3,860.00 Dr **Input SGST** 96.50 Dr *Being Paper Ads in News paper for Architecture situation vacant in News paper against Bill No:- 1023 dt:- 22.11.2024*				
	By **(as per details)**	**Journal**	JOU/12090		57,964.63
	GST Payable 1,15,929.26 Dr **Input SGST** 57,964.63 Cr *Being Input CGST & SGST transferred to GST payable for the month of Nov ' 24*				
	Carried Over			4,10,488.86	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,488.86	4,10,488.86
7-Dec-24	To **(as per details)**	**Purchase**	PUR/10281	274.58	
	SUP- ACE Business Solutions 3,600.00 Cr				
	OIE-IT Related Purchases @ 18% 3,050.85 Dr				
	Input SGST 274.58 Dr				
	OIE - Rounding Off 0.01 Cr				
	Beng purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35/24-25 dt:- 04.12.2024				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	20,412.00	
	SUP- Leomind Creatives 2,67,624.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 37,800.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	Input SGST 20,412.00 Dr				
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10287	876.60	
	SUP - Varun Motors Pvt Ltd 11,561.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 2,702.78 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 31.85 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 5% 118.40 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 6,954.77 Dr				
	Input SGST 876.60 Dr				
	Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10288	198.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,601.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,404.00 Dr				
	OIE-Transporation Charges 800.00 Dr				
	Input SGST 198.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12. 2024 vide Po No:- 20241211023 dt: - 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.				
	Carried Over			4,32,250.40	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,250.40	4,10,488.86
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10289	396.61	
	SUP-Shweta Computers 5,200.00 Cr **EXP-IT Services @ 18%** 4,406.78 Dr **Input SGST** 396.61 Dr *Being purchase of Hard Disk for Sys Administrator against Bill No:- 00024887 dt:- 19.12.2024.*				
	To **(as per details)**	**Purchase**	PUR/10290	38.14	
	SUP- Ashoka Electric Co 500.00 Cr **EXP-IT Services @ 18%** 423.73 Dr **Input SGST** 38.14 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of Spike against Bill No:- 1802 dt:- 16.12.2024*				
	To **(as per details)**	**Purchase**	PUR/10291	270.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12 -2024.(tds deduction 3,000 @10% =300)*				
	To **(as per details)**	**Purchase**	PUR/10292	412.55	
	SUP - Varun Motors Pvt Ltd 5,409.00 Cr **OIE-Repairs & Maintenance 4 Wheeler 18%** 4,583.89 Dr **Input SGST** 412.55 Dr **OIE - Rounding Off** 0.01 Dr *Being vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171*				
	To **(as per details)**	**Purchase**	PUR/10293	835.47	
	CUST-Royal Sundaram GIC Ltd 10,954.00 Cr **OIE-Repairs & Maintenance 4 Wheeler 18%** 9,283.00 Dr **Input SGST** 835.47 Dr **OIE - Rounding Off** 0.06 Dr *Being Vehicle insurance renewal against Bill No:- VPS016603301000 dt:- 23.07.24 (vehicle No:- TS10FC 7171 swift)*				
	Carried Over			4,34,203.17	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,203.17	4,10,488.86
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10294	77.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,014.00 Cr HO Housekeeping, Security & Consumables 18% 509.60 Dr **OIE-Transporation Charges** 350.00 Dr **Input SGST** 77.36 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12. 2024 vide Po No:- 20241211024 dt: - 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151*				
	To **(as per details)**	**Purchase**	PUR/10295	198.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,596.00 Cr **Refreshment Charges @ 18%** 1,950.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 198.00 Dr *Being Purchase of Coffee powder against Inv No:- 40878 dt:- 20.12. 2024 vide Po No:- 202412119031 dt:- 20.12.2024 of ACS No:- 20241221030 of Scan Id No:- 224476*				
	To **(as per details)**	**Purchase**	PUR/10296	78.66	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,031.00 Cr HO Housekeeping, Security & Consumables 18% 624.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input SGST** 78.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12. 2024 vide Po No:- 20241219034 dt: - 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477*				
	To **(as per details)**	**Purchase**	PUR/10299	1,345.31	
	SUP - Ashoka Tyres - BR 12,300.00 Cr OIE-Repairs & Maintenance 4 Wheeler 28% 9,609.36 Dr **Input SGST** 1,345.31 Dr **OIE - Rounding Off** 0.02 Dr *Being Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25/2390 dt:- 10-12-24.*				
	To **(as per details)**	**Purchase**	PUR/10300	207.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,673.00 Cr **OIE-Transporation Charges** 2,304.00 Dr **Input SGST** 207.36 Dr **TDS-2% Contract** 46.00 Cr **OIE - Rounding Off** 0.28 Dr *Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2, 304 @ 2%=46)*				
	Carried Over			4,36,109.86	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,109.86	4,10,488.86
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10301	732.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.48 Cr **OIE-Transporation Charges** 8,136.00 Dr **Input SGST** 732.24 Dr **TDS-2% Contract** 163.00 Cr *Being Winger transportation charges of staff from 21-11-24 to 20-12-24 against Inv No:- MHTR /1173/24-25 dt:- 21.12.2024 (tds deduction 8,136 @ 2%=163)*				
	To **(as per details)**	**Purchase**	PUR/10302	442.71	
	SP- Modi Housing Private Limited - Services 5,312.00 Cr **PS-Service Charges on PO's** 4,919.00 Dr **Input SGST** 442.71 Dr **TDS-10% Professional Charges** 492.00 Cr **OIE - Rounding Off** 0.42 Cr *Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25 /10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)*				
	To **(as per details)**	**Purchase**	PUR/10306	4,032.00	
	SUP- Shree Prime Distributors 52,864.00 Cr **OIE-IT Related Purchases @ 18%** 44,800.00 Dr **Input SGST** 4,032.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /14652 dt:- 23-12-2024 vide Po No: - 20241216028 dt:-16.12.2024 of ACS No:- 20241231025 of Scan Id No:- 225308.*				
	To **(as per details)**	**Purchase**	PUR/10307	45.81	
	SP-Vinayaka Enterprises 601.00 Cr **Courier Charges @ 18%** 509.00 Dr **Input SGST** 45.81 Dr **OIE - Rounding Off** 0.38 Dr *Being Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12. 2024*				
	To **(as per details)**	**Purchase**	PUR/10308	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 189.00 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec ' 24 against their Bills.No:- 2858 dt;- 31.12.24.*				
	Carried Over			4,41,551.62	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,551.62	4,10,488.86
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10309	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Dec ' 24 against Bill No:- KRK /24-25/0358 dt:- 26.12.2024*				
	By **(as per details)**	**Journal**	JOU/12356		31,116.76
	GST Payable 62,233.52 Dr **Input SGST** 31,116.76 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 24*				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10310	157.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,063.00 Cr **OIE-IT Related Purchases @ 18%** 1,248.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 157.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914*				
	To **(as per details)**	**Purchase**	PUR/10311	129.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,694.00 Cr **HO Housekeeping, Security & Consumables 18%** 936.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 129.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01. 2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.*				
	To **(as per details)**	**Purchase**	PUR/10312	246.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,228.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,236.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 246.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01.2025 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250108024 of Scand Id No:- 225921*				
	Carried Over			4,42,138.42	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,138.42	4,41,605.62
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10313	1.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 63.00 Cr **OIE-Print & Stationery GST 5%** 60.00 Dr **Input SGST** 1.50 Dr *Being Purchase of Erazers against Inv No:- 41174 dt:-10.01.2025 of Vide Po No:- 20250108031 dt:- 08. 01.25 of ACS No:- 20250111029 of Scan Id No:- 226447*				
	To **(as per details)**	**Purchase**	PUR/10314	377.86	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,954.00 Cr Printing, Stationery & Photocopy @ 18% 3,198.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 377.86 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt: -10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445*				
	To **(as per details)**	**Purchase**	PUR/10315	618.12	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr HO Housekeeping, Security & Consumables Nil Rated 972.00 Dr HO Housekeeping, Security & Consumables 5% 234.00 Dr HO Housekeeping, Security & Consumables 18% 5,803.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 618.12 Dr **OIE - Rounding Off** 0.24 Cr *Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006*				
	To **(as per details)**	**Purchase**	PUR/10316	950.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,243.00 Cr Printing, Stationery & Photocopy @ 12% 14,341.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 950.50 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007*				
	Carried Over			4,44,086.40	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,086.40	4,41,605.62
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10317	286.65	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,758.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,185.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input SGST 286.65 Dr				
	OIE - Rounding Off 0.30 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt: -10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10318	45.00	
	SUP - Sunrise Enterprises 590.00 Cr				
	Refreshment Charges @ 18% 500.00 Dr				
	Input SGST 45.00 Dr				
	Being amt cr to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.				
	To **(as per details)**	**Purchase**	PUR/10319	528.54	
	SUP - Kalyani Motors Pvt Ltd 6,714.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 389.03 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 5,267.54 Dr				
	Input SGST 528.54 Dr				
	OIE - Rounding Off 0.35 Dr				
	Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25				
18-Jan-25	To **(as per details)**	**Purchase**	PUR/10320	1,290.00	
	SUP- Hotel Kamal (P) Ltd 24,080.00 Cr				
	EXP-Accounts/CA & CS Services @ 12% 21,500.00 Dr				
	Input SGST 1,290.00 Dr				
	Being for Hotel charges from 06.11. 24 to 21.11.24 against Bill No:- HPS/RC/3397/2425 dt:- 21.11.2024 (Risharab Aroara)				
	To **(as per details)**	**Purchase**	PUR/10324	270.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17.01. 25.(tds deduction 3,000 @10% =300)				
	Carried Over			4,46,506.59	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,506.59	4,41,605.62
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10325	961.02	
	SUP-Shivam Computers 12,600.00 Cr **OIE-IT Related Purchases @ 18%** 10,677.97 Dr **Input SGST** 961.02 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of color printer for promotion dept. against Inv No:- G - 10105 dt:- 19.12.24*				
	To **(as per details)**	**Purchase**	PUR/10326	614.67	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 978.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,543.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input SGST** 614.67 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149*				
	To **(as per details)**	**Purchase**	PUR/10327	56.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.00 Cr **OIE-IT Related Purchases @ 18%** 624.00 Dr **Input SGST** 56.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Ink Bottle against Inv No:- 41150 dt:-08.01. 25 of Vide Po No:- 20250108018 ACS No-20250109015 of Scand Id No:- 225987*				
	To **(as per details)**	**Purchase**	PUR/10328	524.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,872.32 Cr **OIE-IT Related Purchases @ 18%** 5,824.00 Dr **Input SGST** 524.16 Dr *Being Purchase of Anti Virsus against Inv No:- 41229 dt:- 15.01. 25 of Vide Po No:- 20250113026 dt:- 13.01.25 of ACS No:- 20250117029 of Scan Id No:- 227163*				
	Carried Over			4,48,662.60	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,662.60	4,41,605.62
21-Jan-25	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,194.00 Cr HO Housekeeping, Security & Consumables 18% 2,481.44 Dr **OIE-Transporation Charges** 225.00 Dr **Input SGST** 243.58 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No: - 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586*	**Purchase**	PUR/10329	243.58	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,814.00 Cr Printing, Stationery & Photocopy @ 18% 1,312.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input SGST** 138.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Pens & Permanent Markers against Inv No: - 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578*	**Purchase**	PUR/10330	138.33	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,493.00 Cr Printing, Stationery & Photocopy @ 18% 1,040.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input SGST** 113.85 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt: - 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582*	**Purchase**	PUR/10331	113.85	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 818.00 Cr HO Housekeeping, Security & Consumables 18% 468.00 Dr **Goods Transportation Charges** 225.00 Dr **Input SGST** 62.37 Dr **OIE - Rounding Off** 0.26 Dr *being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,*	**Purchase**	PUR/10332	62.37	
	Carried Over			4,49,220.73	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,220.73	4,41,605.62
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10333	354.69	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,508.00 Cr				
	Printing, Stationery & Photocopy @ 12% 5,574.00 Dr				
	OIE-Transporation Charges 225.00 Dr				
	Input SGST 354.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01.25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585				
	To **(as per details)**	**Purchase**	PUR/10334	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,100.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	To **(as per details)**	**Purchase**	PUR/10335	655.30	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	To **(as per details)**	**Purchase**	PUR/10336	238.05	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,121.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,420.00 Dr				
	OIE-Transporation Charges 225.00 Dr				
	Input SGST 238.05 Dr				
	OIE - Rounding Off 0.10 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581				
	Carried Over			4,50,963.77	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,963.77	4,41,605.62
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10337	3,150.00	
	SP-Mehta Propproperty online Private Limited				**40,600.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%	**7,000.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**7,000.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**7,000.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**7,000.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**7,000.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
29-Jan-25	To **(as per details)**	**Purchase**	PUR/10339	1,260.19	
	SUP - Varun Motors Pvt Ltd				**14,395.00 Cr**
	OIE-Repairs & Maintenance 4 Wheeler 18%	**4,101.16 Dr**			
	OIE-Repairs & Maintenance 4 Wheeler 18%	**3,945.00 Dr**			
	OIE-Repairs & Maintenance 4 Wheeler 28%	**3,828.86 Dr**			
	Input SGST	**1,260.19 Dr**			
	OIE - Rounding Off				**0.40 Cr**
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR /24024814 dt:- 18.01.25				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10340	732.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR)				**9,437.00 Cr**
	OIE-Transporation Charges	**8,136.00 Dr**			
	Input SGST	**732.24 Dr**			
	TDS-2% Contract				**163.00 Cr**
	OIE - Rounding Off				**0.48 Cr**
	Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR/1192/24-25 dt:- 29. 01.25				
	To **(as per details)**	**Purchase**	PUR/10341	231.12	
	SP- Modi Housing Private Limited - Services				**2,773.00 Cr**
	PS-Service Charges on PO's	**2,568.00 Dr**			
	Input SGST	**231.12 Dr**			
	TDS-10% Professional Charges				**257.00 Cr**
	OIE - Rounding Off				**0.24 Cr**
	Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25 /10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)				
	Carried Over			4,56,337.32	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,337.32	4,41,605.62
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10342	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Jan ' 25 against Bill No:- KRK/24 -25/0400 dt:- 27.01.2025*				
	To **(as per details)**	**Purchase**	PUR/10343	1,665.00	
	SUP- Shree Prime Distributors 21,830.00 Cr **OIE-IT Related Purchases @ 18%** 18,500.00 Dr **Input SGST** 1,665.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /15926 dt:- 20.01.25 vide Po No:- 20250113001 dt:-13.01.25 of ACS No:- 20250129001 of Scan id No:- 228806*				
	To **(as per details)**	**Purchase**	PUR/10347	1,485.00	
	SUP- M/s. Social DNA 19,140.00 Cr SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 3,300.00 Dr **Input SGST** 1,485.00 Dr **TDS-2% Contract** 330.00 Cr *Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)*				
	To **(as per details)**	**Purchase**	PUR/10348	98.87	
	SP-Vinayaka Enterprises 1,296.00 Cr **Courier Charges @ 18%** 1,098.50 Dr **Input SGST** 98.87 Dr **OIE - Rounding Off** 0.24 Cr *Being Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt:- 31-01 -2025*				
	Carried Over			4,59,640.19	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,640.19	4,41,605.62
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10349	233.50	
	SP - Fine Enterprises 4,347.00 Cr **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 233.50 Dr *Being Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25*				
	To **(as per details)**	**Purchase**	PUR/10350	56.00	
	SUP - Jatans International 2,352.00 Cr HO Housekeeping, Security & Consumables 5% 2,240.00 Dr **Input SGST** 56.00 Dr *Being purchase of Navy Blue T Shirts for promotions activities against Bill No:- 80177 dt:- 22-01 -2025.*				
	To **(as per details)**	**Purchase**	PUR/10351	105.00	
	SUP - Mahendra Sarees 4,410.00 Cr GMR-Advertisement & Promotion-Housing Project @ 5% 1,400.00 Dr MPL-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr SOV-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr BRGV-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr NGH-Advertisement & Promotion-Housing Project @5% 700.00 Dr **Input SGST** 105.00 Dr *Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024*				
	By **(as per details)**	**Journal**	JOU/13216		18,429.07
	GST Payable 36,858.14 Dr **Input SGST** 18,429.07 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Jan'25*				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10353	102.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,345.00 Cr HO Housekeeping, Security & Consumables 18% 640.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 102.60 Dr **OIE - Rounding Off** 0.20 Cr *Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02 -25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422*				
	Carried Over			4,60,137.29	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,137.29	4,60,034.69
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10354	11.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 149.00 Cr Printing, Stationery & Photocopy @ 18% 126.00 Dr **Input SGST** 11.34 Dr **OIE - Rounding Off** 0.32 Dr *Being purchase of Scissors against Inv No:- 41547 dt:- 03-02 -25 Vide Po No:- 20250124008 dt:- 24.01.2025 of ACS No:- 20250204002 of Scan Id No:- 229419*				
	To **(as per details)**	**Purchase**	PUR/10355	257.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,550.00 Cr Printing, Stationery & Photocopy @ 12% 3,536.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 257.16 Dr **OIE - Rounding Off** 0.32 Cr *Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03.02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421*				
	To **(as per details)**	**Purchase**	PUR/10356	1,228.53	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr **OIE-Print & Stationery GST 5%** 150.00 Dr Printing, Stationery & Photocopy @ 12% 18,481.00 Dr Printing, Stationery & Photocopy @ 18% 788.00 Dr **Goods Transportation Charges** 500.00 Dr **Input SGST** 1,228.53 Dr **OIE - Rounding Off** 0.06 Cr *Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420*				
	To **(as per details)**	**Purchase**	PUR/10357	79.33	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,040.00 Cr **OIE-IT Related Purchases @ 18%** 881.40 Dr **Input SGST** 79.33 Dr **OIE - Rounding Off** 0.06 Cr *Being Purchase of Laptop Adaptor against Inv No:- 41773 dt:- 12.02. 25 of Vide Po No:- 20250210015 dt:- 10.02.25 of ACS No:- 20250213019 of Scan Id No:- 231978*				
	Carried Over			4,61,713.65	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,713.65	4,60,034.69
13-Feb-25	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,155.00 Cr Printing, Stationery & Photocopy @ 18% 478.40 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 88.06 Dr **OIE - Rounding Off** 0.48 Dr *Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.*	**Purchase**	PUR/10358	88.06	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr HO Housekeeping, Security & Consumables 12% 416.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 3,876.72 Dr **OIE-Transporation Charges** 750.00 Dr **Input SGST** 449.36 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453*	**Purchase**	PUR/10359	449.36	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,749.00 Cr HO Housekeeping, Security & Consumables 18% 732.00 Dr **OIE-Transporation Charges** 750.00 Dr **Input SGST** 133.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11.02.25 of Vide Po No:- 20250206028 dt:- 06.02.25 of ACS No:- 20250212038 of Scan Id No:- 231454*	**Purchase**	PUR/10360	133.38	
15-Feb-25	To **(as per details)** **SUP - Varun Motors Pvt Ltd** 562.00 Cr OIE-Repairs & Maintenance 4 Wheeler 18% 476.10 Dr **Input SGST** 42.85 Dr **OIE - Rounding Off** 0.20 Dr *Being 4 wheeler vehicle servicing charges against Bill No:- 10/BR /24018564 dt:- 13.02.25.*	**Purchase**	PUR/10361	42.85	
	Carried Over			4,62,427.30	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,427.30	4,60,034.69
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	3,150.00	
	SP-Mehta Propproperty online Private Limited		40,600.00 Cr		
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,835.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract		700.00 Cr		
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10364	13.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR)		175.00 Cr		
	Printing, Stationery & Photocopy @ 18%	73.00 Dr			
	OIE-Transporation Charges	75.00 Dr			
	Input SGST	13.32 Dr			
	OIE - Rounding Off	0.36 Dr			
	Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02. 25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849				
	To **(as per details)**	**Purchase**	PUR/10367	1,190.88	
	SUP - Modi Housing Pvt Ltd Trading (MHTR)		15,349.00 Cr		
	OIE-Transporation Charges	13,232.00 Dr			
	Input SGST	1,190.88 Dr			
	TDS-2% Contract		265.00 Cr		
	OIE - Rounding Off	0.24 Dr			
	Being Transport charges from 21. 08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24				
	To **(as per details)**	**Purchase**	PUR/10368	34.08	
	SUP - Modi Housing Pvt Ltd Trading (MHTR)		561.00 Cr		
	HO Housekeeping, Security & Consumables 12%	343.00 Dr			
	OIE-Transporation Charges	150.00 Dr			
	Input SGST	34.08 Dr			
	OIE - Rounding Off		0.16 Cr		
	Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468				
	Carried Over			4,66,815.58	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,815.58	4,60,034.69
19-Feb-25	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **3,363.00 Cr** **Printing, Stationery & Photocopy @ 18%** **2,850.00 Dr** **Input SGST** **256.50 Dr** *Being Purchase of Pads Books leave application against Inv No:- 39401 dt:- 16.09.24 of Vide Po No: - 20240909010 dt:- 09.09.24 of ACS No:- 20240917007 of Scan Id No:- 213962*	**Purchase**	PUR/10369	256.50	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **1,248.00 Cr** **OIE-IT Related Purchases @ 18%** **1,058.00 Dr** **Input SGST** **95.22 Dr** **OIE - Rounding Off** **0.44 Cr** *Being Purchase of Laptop Adaptor against Inv No:- 39115 dt:- 29.08. 24 Vide Po No:- 20240826023 dt:- 26.08.24 of ACS No:- 20240830023 of Scan id No:- 211472*	**Purchase**	PUR/10370	95.22	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **5,723.00 Cr** **Printing, Stationery & Photocopy @ 18%** **2,850.00 Dr** **OIE-Transporation Charges** **2,000.00 Dr** **Input SGST** **436.50 Dr** *Being purchase of Box files Big size against Inv No:- 38942 dt:- 21. 08.24 of Vide Po No:- 20240809025 dt:- 09.08.24 of ACS No:- 20240822015 of Scan id No:- 210315*	**Purchase**	PUR/10371	436.50	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **2,072.00 Cr** **OIE-IT Related Purchases @ 18%** **1,506.00 Dr** **OIE-Transporation Charges** **250.00 Dr** **Input SGST** **158.04 Dr** **OIE - Rounding Off** **0.08 Cr** *Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02. 25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246*	**Purchase**	PUR/10372	158.04	
	Carried Over			4,67,761.84	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,761.84	4,60,034.69
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10373	369.06	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,839.00 Cr HO Housekeeping, Security & Consumables 18% 2,200.64 Dr **OIE-Transporation Charges** 1,900.00 Dr **Input SGST** 369.06 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No: - 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852*				
	To **(as per details)**	**Purchase**	PUR/10375	80.09	
	SUP-Shweta Computers 1,050.00 Cr **OIE-IT Related Purchases @ 18%** 889.93 Dr **Input SGST** 80.09 Dr **OIE - Rounding Off** 0.11 Cr *Being purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.*				
	To **(as per details)**	**Purchase**	PUR/10376	238.50	
	SUP - Sri Global Technologies 3,127.00 Cr **OIE-IT Related Purchases @ 18%** 2,650.00 Dr **Input SGST** 238.50 Dr *Being Laptop repairing charges (Prudvi Raj) against Bill No:- SGT /24-25/2282 dt:- 13.02.25.*				
	To **(as per details)**	**Purchase**	PUR/10377	288.00	
	SUP- ACE Business Solutions 3,776.00 Cr **OIE-IT Related Purchases @ 18%** 3,200.00 Dr **Input SGST** 288.00 Dr *Being purchase of Plain labels and Barcode ribbion against Bill No:- 39 /24-25 dt:- 05.02.25 as per statement from 01.02.25 to 07.02. 25*				
28-Feb-25	By **(as per details)**	**Journal**	JOU/13217		8,702.80
	GST Payable 17,405.60 Dr **Input SGST** 8,702.80 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Feb'25*				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10381	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 189.00 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Feb'25 against their Bills.No:- 2908 dt;- 28.02.25*				
	Carried Over			4,68,926.49	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,926.49	4,68,737.49
5-Mar-25	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,580.00 Cr Printing, Stationery & Photocopy @ 18% 3,034.00 Dr **Input SGST** 273.06 Dr **OIE - Rounding Off** 0.12 Cr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41891 dt:21.02.25 po no:20250220025 po dt:20.02.25 scan id:233280*	**Purchase**	PUR/10382	273.06	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,826.00 Cr Printing, Stationery & Photocopy @ 18% 3,242.00 Dr **Input SGST** 291.78 Dr **OIE - Rounding Off** 0.44 Dr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41929 dt:21.02.25 po no:20250220025 po dt:24.02.25 scan id:233637*	**Purchase**	PUR/10383	291.78	
6-Mar-25	To **(as per details)** SP- Modi Housing Private Limited - Services 4,350.00 Cr **PS-Service Charges on PO's** 4,028.00 Dr **Input SGST** 362.52 Dr **TDS-10% Professional Charges** 403.00 Cr **OIE - Rounding Off** 0.04 Cr *Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25/10332 dt:25.02.25*	**Purchase**	PUR/10384	362.52	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,273.00 Cr **OIE-Transporation Charges** 8,856.00 Dr **Input SGST** 797.04 Dr **TDS-2% Contract** 177.00 Cr **OIE - Rounding Off** 0.08 Cr *Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24-25 dt:21.02.25*	**Purchase**	PUR/10385	797.04	
	To **(as per details)** SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *eing consultancy charges of PF &ESI for the month of Jan'25 against invoice no:1897 dt:17.02. 25*	**Purchase**	PUR/10386	270.00	
	Carried Over			4,70,920.89	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,920.89	4,68,737.49
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10387	270.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,540.00 Cr **Printing, Stationery & Photocopy @ 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *Being amount credited to MHPL tarding towards purhcase of blue colour and project folder against invoice no:41966 dt:25.02.25 po no:20250224016 po dt:24.02.25 scan id:233797*				
	To **(as per details)**	**Purchase**	PUR/10388	1,281.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,919.00 Cr **Printing, Stationery & Photocopy @ 12%** 18,356.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input SGST** 1,281.36 Dr **OIE - Rounding Off** 0.28 Dr *Being amount credited to MHPL trading towards purhcase of paper -A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794*				
	To **(as per details)**	**Purchase**	PUR/10393	274.58	
	SUP- ACE Business Solutions 3,600.00 Cr **OIE-IT Related Purchases @ 18%** 3,050.85 Dr **Input SGST** 274.58 Dr **OIE - Rounding Off** 0.01 Cr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*				
	To **(as per details)**	**Purchase**	PUR/10394	608.94	
	SP-Vinayaka Enterprises 7,984.00 Cr **Courier Charges @ 18%** 6,766.00 Dr **Input SGST** 608.94 Dr **OIE - Rounding Off** 0.12 Dr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr **Input SGST** 3,150.00 Dr **TDS-2% Contract** 700.00 Cr *Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)*				
	Carried Over			4,76,505.77	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,505.77	4,68,737.49
13-Mar-25	To **(as per details)** **SUP- Sunrise Accounting Solutions** 15,930.00 Cr **OIE-IT Related Purchases @ 18%** 13,500.00 Dr **Input SGST** 1,215.00 Dr *Being Tally Software services gold from 01.04.25 to 31.03.2026 against Bill No:- SAS/QTN/2024-25 /488 dt:- 11.03.2025*	**Purchase**	PUR/10396	1,215.00	
	To **(as per details)** **SUP- Sunrise Accounting Solutions** 7,670.00 Cr **OIE-IT Related Purchases @ 18%** 6,500.00 Dr **Input SGST** 585.00 Dr *Being Annual Maintenance charges for Tally Software from 01.04.25 to 31.03.2026 against Bill No:- SAS /QTN/2024-25/490 dt:11.03.25*	**Purchase**	PUR/10397	585.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 6,018.00 Cr **Printing, Stationery & Photocopy @ 18%** 5,100.00 Dr **Input SGST** 459.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards visting cards set of 200 against inv no:1471 dt:13.02.25 po no:20250130034 po dt:30.01.25 scan id:234699*	**Purchase**	PUR/10400	459.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 428.00 Cr **Printing, Stationery & Photocopy @ 18%** 156.00 Dr **OIE-Print & Stationery GST 5%** 120.00 Dr **OIE-Transporation Charges** 100.00 Dr **Input SGST** 26.04 Dr **OIE - Rounding Off** 0.08 Cr *Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343*	**Purchase**	PUR/10401	26.04	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,719.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,404.00 Dr **OIE-Transporation Charges** 900.00 Dr **Input SGST** 207.36 Dr **OIE - Rounding Off** 0.28 Dr *Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345*	**Purchase**	PUR/10402	207.36	
	Carried Over			4,78,998.17	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,998.17	4,68,737.49
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10403	313.79	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,114.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,486.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input SGST** 313.79 Dr **OIE - Rounding Off** 0.18 Cr *Being amount credietd to MHPL trading towards purchase of executive bond paper bundles, fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344*				
	To **(as per details)**	**Purchase**	PUR/10404	108.90	
	SUP-Reflections Electricals (P) Ltd. 1,428.00 Cr **OIE-Electrical GST 18%** 1,210.00 Dr **Input SGST** 108.90 Dr **OIE - Rounding Off** 0.20 Dr *Being amount credited to Reflections Electricals pvt ltd towards purchase of LED bulb 9W B22 2700K N96102 against invoice no:4787 dt:11.02.25 po no:20250210046 po dt:10.02.25 scan id:235412*				
	To **(as per details)**	**Purchase**	PUR/10405	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Feb'25 against Bill No:- KRK/24 -25/0440 dt:26.02.25*				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10411	637.53	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 1,082.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,997.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input SGST** 637.53 Dr **OIE - Rounding Off** 0.06 Cr *Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758*				
	Carried Over			4,80,112.39	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,112.39	4,68,737.49
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10412	103.05	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,351.00 Cr **OIE-IT Related Purchases @ 18%** 1,145.00 Dr **Input SGST** 103.05 Dr **OIE - Rounding Off** 0.10 Cr *Being amount credited to MHPL tradiing towards purchase of laptop adaptor-HP against inv no:42314 dt:17.03.25 po no:20250313022 po dt:13.03.25 scan id:235924*				
	To **(as per details)**	**Purchase**	PUR/10413	992.70	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,180.00 Cr Printing, Stationery & Photocopy @ 12% 15,495.00 Dr **OIE-Transporation Charges** 700.00 Dr **Input SGST** 992.70 Dr **OIE - Rounding Off** 0.40 Cr *Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097*				
	To **(as per details)**	**Purchase**	PUR/10414	315.72	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,139.00 Cr Printing, Stationery & Photocopy @ 18% 2,808.00 Dr **OIE-Transporation Charges** 700.00 Dr **Input SGST** 315.72 Dr **OIE - Rounding Off** 0.44 Cr *Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095*				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	3,150.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr **Input SGST** 3,150.00 Dr **TDS-2% Contract** 700.00 Cr *Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)*				
	Carried Over			4,84,673.86	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,673.86	4,68,737.49
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10421	10,044.00	
	SP-Fesco Social Media Private Limited 1,29,456.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,600.00 Dr				
	Input SGST 10,044.00 Dr				
	TDS-2% Contract 2,232.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	To **(as per details)**	**Purchase**	PUR/10422	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	Carried Over			4,95,707.86	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,707.86	4,68,737.49
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10424	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10426	680.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,770.00 Cr				
	OIE-Transporation Charges 7,560.00 Dr				
	Input SGST 680.40 Dr				
	TDS-2% Contract 151.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24 -25 dt:22.03.2025				
	To **(as per details)**	**Purchase**	PUR/10427	478.71	
	SP- Modi Housing Private Limited - Services 5,744.00 Cr				
	PS-Service Charges on PO's 5,319.00 Dr				
	Input SGST 478.71 Dr				
	TDS-10% Professional Charges 532.00 Cr				
	OIE - Rounding Off 0.42 Cr				
	Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25				
	To **(as per details)**	**Purchase**	PUR/10428	118.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,213.00 Cr				
	Printing, Stationery & Photocopy @ 12% 1,976.00 Dr				
	Input SGST 118.56 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being amount credited to MHPL Trading towwards purchase of A4 Paper against invoice no:42403 dt:24.03.25 po no:20250321001 po dt:21.03.25 scan id:236681				
	Carried Over			4,97,480.53	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,480.53	4,68,737.49
28-Mar-25	To **(as per details)** **SUP-Santhosh Tarpaulin** 2,741.00 Cr **Sundry Purchases GST 5%** 2,610.00 Dr **Input SGST** 65.25 Dr **OIE - Rounding Off** 0.50 Dr *Beeing amount credited to Santhosh Tarpaulin towards purchase of agro shed net against inv no:738 dt:07.03.25 po no:20250306011 po dt:06.03.25 scan id:236109*	**Purchase**	PUR/10429	65.25	
	To **(as per details)** **SUP- Shree Prime Distributors** 31,860.00 Cr **OIE-IT Related Purchases @ 18%** 27,000.00 Dr **Input SGST** 2,430.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /19312 dt:19.03.25 po no:20250315046 po dt:15.03.25 ACS no:20250327003*	**Purchase**	PUR/10433	2,430.00	
	To **(as per details)** **SP - KRK Agencies** 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Mar'25 against Bill No:- KRK/24 -25/0486 dt:28.03.25*	**Purchase**	PUR/10434	54.00	
31-Mar-25	To **(as per details)** **SP-Vinayaka Enterprises** 683.00 Cr **Courier Charges @ 18%** 578.50 Dr **Input SGST** 52.07 Dr **OIE - Rounding Off** 0.36 Dr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:363S301/0325 dt:31.03. 25*	**Purchase**	PUR/10436	52.07	
	To **(as per details)** **SP - Fine Enterprises** 4,347.00 Cr **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input SGST** 233.50 Dr *Being Coffee Beans purchased and monthly maintenance charges for the month of Mar'25 against their Bills.No:- 2931 dt:29.03.25*	**Purchase**	PUR/10437	233.50	
	Carried Over			5,00,315.35	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,315.35	4,68,737.49
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	3,690.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 47,560.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,857.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,858.00 Dr				
	Input SGST 3,690.00 Dr				
	TDS-2% Contract 820.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10443	20,520.00	
	SP-Chidhagni Consulting Pvt Ltd 2,46,240.00 Cr				
	OERD-AMC Charges -M-Codex 66,000.00 Dr				
	OERD-Application Development-M-Codex 1,62,000.00 Dr				
	Input SGST 20,520.00 Dr				
	TDS-10% Professional Charges 22,800.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC &blue host infrastructure costs etc against inv no:INV-20250317 dt:31. 03.25				
	To **(as per details)**	**Purchase**	PUR/10444	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.33 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	Carried Over			5,27,675.35	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,675.35	4,68,737.49
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10445	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.67 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10446	6,300.00	
	SUP - Samvrudhi Events And Expos Private Limited 82,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 23,334.00 Dr				
	Input SGST 6,300.00 Dr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
	To **(as per details)**	**Purchase**	PUR/10447	4,194.99	
	SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	Input SGST 4,194.99 Dr				
	OIE - Rounding Off 0.98 Cr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
	By **(as per details)**	**Journal**	JOU/13377		1,76,817.00
	GST Expenses 3,53,729.00 Dr				
	Input IGST 95.00 Cr				
	Input SGST 1,76,817.00 Cr				
	being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)				
	By **(as per details)**	**Journal**	JOU/13378		146.00
	GST Expenses 292.00 Dr				
	Input SGST 146.00 Cr				
	being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)				
	Carried Over			5,38,665.34	6,45,700.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,665.34	6,45,700.49
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10449	770.85	
	SP-M/s. Tata AIG General Insurance Company Ltd 10,107.00 Cr				
	OIE-Insurance 8,565.00 Dr				
	Input SGST 770.85 Dr				
	OIE - Rounding Off 0.30 Dr				
	Being Vehicle insurance No. TS10FD0886				
	To **(as per details)**	**Purchase**	PUR/10450	22,070.97	
	SP-M/s. Tata AIG General Insurance Company Ltd 2,89,375.00 Cr				
	SAL-Insurance 2,45,233.00 Dr				
	Input SGST 22,070.97 Dr				
	OIE - Rounding Off 0.06 Dr				
	Towards Group insurance				
	To **(as per details)**	**Purchase**	PUR/10451	7,070.04	
	SP-M/s. Tata AIG General Insurance Company Ltd 92,696.00 Cr				
	SAL-Insurance 78,556.00 Dr				
	Input SGST 7,070.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Towards staff accident insurance				
	By **(as per details)**	**Journal**	JOU/13379		29,911.00
	GST Expenses 59,822.00 Dr				
	Input SGST 29,911.00 Cr				
	being TATa AIG Insurance found in 2B accountanted in tally and ITC Transfered to expenses (Invoice no TS24I00000186537 /TS24I00000205618 /TS24I00000220096)				
	By **(as per details)**	**Journal**	JOU/13381		57,393.00
	GST Expenses 2,22,405.00 Dr				
	Input SGST 57,393.00 Cr				
	Input IGST 1,07,619.00 Cr				
	being Invoice not found in GSTR2B,ITc reversed as mail dated 19-8-25 from Preethi Mam				
	To **(as per details)**	**Journal**	JOU/13382	1,64,427.29	
	Input SGST 1,64,427.29 Dr				
	Input IGST 1,04,518.64 Dr				
	GST Payable 4,33,373.22 Cr				
	being ITC transferered for themonthof Mar 25				
				7,33,004.49	**7,33,004.49**

Input IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To **(as per details)** **SUP - SAVADIKA RETAIL PRIVATE LIMITED** 12,999.00 Cr **Mobile/landline/Tata Smatflo @ 18% IGST** 11,016.10 Dr *Being purchase of Motorola G64 5G; 128GB(Ashiaya U) against Bill No:- FAE3ZV2500011947 dt:- 24. 05.2024*	**Purchase**	PUR/10067	1,982.90	
	To **(as per details)** **SUP - SAVADIKA RETAIL PRIVATE LIMITED** **59.00 Cr** **Mobile/landline/Tata Smatflo @ 18% IGST** **50.00 Dr** *Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467360 dt:- 24.05.24*	**Purchase**	PUR/10068	9.00	
	To **(as per details)** **SUP - SAVADIKA RETAIL PRIVATE LIMITED** **49.00 Cr** **Mobile/landline/Tata Smatflo @ 18% IGST** **41.53 Dr** **OIE - Rounding Off** **0.01 Cr** *Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467361 dt:- 24.05. 2024*	**Purchase**	PUR/10069	7.48	
30-Jun-24	By **(as per details)** **GST Payable** 30,833.86 Dr **Input CGST** 14,417.24 Cr **Input SGST** 14,417.24 Cr *Being Input CGST; SGST & IGST transferred to Gst payable for the month of June ' 24.*	**Journal**	JOU/10898		1,999.38
11-Jul-24	To **(as per details)** **SUP-Info Edge India Ltd** 94,400.00 Cr **Advertisement & Promotion Exp @ 18** 80,000.00 Dr *Being Naukari.com Subscription 1 Year paid for online contents against Inv No: NK0910324/017312 dt:- 28.03.24.*	**Purchase**	PUR/10101	14,400.00	
31-Jul-24	By **(as per details)** **GST Payable** 63,103.78 Dr **Input CGST** 24,351.89 Cr **Input SGST** 24,351.89 Cr *Being Input CGST; SGST & IGST transferred to GST payable for the month of July ' 24*	**Journal**	JOU/11127		14,400.00
	Carried Over			16,399.38	16,399.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,399.38	16,399.38
10-Sep-24	To **(as per details)**	**Purchase**	PUR/10178	70.02	
	Sup - ZURATO 459.00 Cr				
	EXP - Legal Expenses @ 18% IGST 388.98 Dr				
	Being purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 2908.24				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11693		70.02
	GST Payable 3,54,190.86 Dr				
	Input CGST 1,77,060.42 Cr				
	Input SGST 1,77,060.42 Cr				
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Sept ' 24				
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10198	10,800.00	
	SUP - Brand Land Advertising Pvt Ltd 70,800.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 15,000.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 15,000.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 15,000.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 15,000.00 Dr				
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25 /933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR				
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10208	28.68	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 9,772.00 Cr				
	OIE-Travelling Expenses URD 9,584.00 Dr				
	OIE-Service Charges on Flight Charges @ 18% 159.32 Dr				
	Being Chatiri Jayanth & Kumar Sagar for went to HYD to VTZ on 04.09.24 against Inv No:- M06AI25I09624571 dt:- 30.08.24				
	To **(as per details)**	**Purchase**	PUR/10209	27.30	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 19,831.00 Cr				
	OIE-Travelling Expenses URD 19,652.00 Dr				
	OIE-Service Charges on Flight Charges @ 18% 151.69 Dr				
	OIE - Rounding Off 0.01 Dr				
	Being 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				
	Carried Over			27,325.38	16,469.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,325.38	16,469.40
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10222	5,400.00	
	SUP- Ayush Technovation Private Limited 35,400.00 Cr SOV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr GHT -Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr GMR-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr MPL-Advertise & Promotion-Housing Project @ 18% IGS 3,750.00 Dr NGH-Advertise & Promotion-Housing Project @ 18%IGST 3,750.00 Dr BRGV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr NE-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr AGH-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr *Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)*				
	To **(as per details)**	**Purchase**	PUR/10225	9,000.00	
	SUP - KSL Digital Ventures Limited 59,000.00 Cr GHT-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 16,666.00 Dr *Being Hindu Roof and floor Mega property show at Kompally on 05. 10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects against Bill No:- INV/TN24-25/392 dt:- 25.09.2024*				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10237	87,750.00	
	SP-Dhanush Engg Services (India) Pvt Ltd 5,75,250.00 Cr **OERD-Consultancy Charges @ IGST 18%** 1,50,000.00 Dr **OERD-Consultancy Charges @ IGST 18%** 1,50,000.00 Dr **OERD-Consultancy Charges @ IGST 18%** 1,87,500.00 Dr *Being E learning Course HVAC Design; Electrical & Plumbing Design towards against Inv No:- DESI/24-25/04/236 dt:- 24.10.24*				
	By **(as per details)**	**Journal**	JOU/11911		1,13,005.98
	GST Payable 2,30,344.44 Dr **Input CGST** 58,669.23 Cr **Input SGST** 58,669.23 Cr *Being Output CGST; SGST & IGST transferred to GST Payable for the month of Oct ' 24.*				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10440	25.78	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 10,208.00 Cr **OIE-Travelling Expenses URD** 10,039.00 Dr OIE-Service Charges on Flight Charges @ 18% **143.22 Dr** *Being travelling charges from Del -Hyd to Hyd-Delhi agaisnt inv no:M06AI25I10913940 for GV1 visit as per statement 18.09.24 to 17.10.24*				
	Carried Over			1,29,501.16	1,29,475.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,501.16	1,29,475.38
31-Mar-25	To **(as per details)** **MAKE MY TRIP (INDIA) PVT. LTD - 06** 12,316.00 Cr **OIE-Travelling Expenses URD** 12,231.00 Dr OIE-Service Charges on Flight Charges @ 18% **72.03 Dr** *Being travelling charges from Hyd -Vtz to VTZ-Hyd against invoice no:M06AI25I12883558 for AMTZ visit as per statement 18.09.2024 -17.10.2024*	**Purchase**	PUR/10441	12.97	
	By **GST Payable** *Being transferred*	**Journal**	JOU/13336		38.75
	To **(as per details)** SUP - Cloudlead Techonologies Private Limited 17,700.00 Cr GHT -Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr GMR-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr MPL-Advertise & Promotion-Housing Project @ 18% IGS 2,500.00 Dr NGH-Advertise & Promotion-Housing Project @ 18%IGST 2,500.00 Dr SOV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr BRGV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr *being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25*	**Purchase**	PUR/10448	2,700.00	
	By **(as per details)** **GST Expenses** 3,53,729.00 Dr **Input CGST** 1,76,817.00 Cr **Input SGST** 1,76,817.00 Cr *being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)*	**Journal**	JOU/13377		95.00
	To **(as per details)** **SUP - ZVC INDIA PRIVATE LIMITED** 1,624.00 Cr **OIE-IT Related Purchases @ 18%** 1,376.00 Dr **OIE - Rounding Off** **0.32 Dr** *Being Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25*	**Purchase**	PUR/10452	247.68	
	To **(as per details)** **SUP - ZVC INDIA PRIVATE LIMITED** 1,624.00 Cr **OIE-IT Related Purchases @ 18%** 1,376.00 Dr **OIE - Rounding Off** **0.32 Dr** *Being Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25*	**Purchase**	PUR/10453	247.68	
	Carried Over			1,32,709.49	1,29,609.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,709.49	1,29,609.13
31-Mar-25	By **(as per details)**			**Journal**	JOU/13381		1,07,619.00
	GST Expenses	2,22,405.00 Dr					
	Input CGST		57,393.00 Cr				
	Input SGST		57,393.00 Cr				
	being Invoice not found in GSTR2B,ITc reversed as mail dated 19-8-25 from Preethi Mam						
	To **(as per details)**			**Journal**	JOU/13382	1,04,518.64	
	Input CGST	1,64,427.29 Dr					
	Input SGST	1,64,427.29 Dr					
	GST Payable		4,33,373.22 Cr				
	being ITC transferered for themonthof Mar 25						
						2,37,228.13	**2,37,228.13**

Input SGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10002	100.11	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,313.00 Cr				
	OIE - Computers & Peripherals @ 18% 1,112.29 Dr				
	Input CGST 100.11 Dr				
	OIE - Rounding Off 0.49 Dr				
	Being Purchaes of laptop Adaptor against Inv No:- 36534 dt:- 17.04. 24 against Po No:- 20240416019 dt:- 16.04.29 of Scan Id No:- 188402 of ACS No:- 20240419011				
	To **(as per details)**	**Purchase**	PUR/10003	270.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 3,540.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Being Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24				
	To **(as per details)**	**Purchase**	PUR/10004	129.66	
	SUP- Vision Technologies 1,700.00 Cr				
	OIE-IT Related Purchases @ 18% 1,440.68 Dr				
	Input CGST 129.66 Dr				
	Being scanner repairing charges (R Divya) against Bill No:- VT/24-25 /27 dt:- 19.04.24				
	To **(as per details)**	**Purchase**	PUR/10005	6,300.02	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,777.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 7,777.50 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 7,778.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 7,778.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	Input CGST 6,300.02 Dr				
	OIE - Rounding Off 0.04 Cr				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24				

Carried Over	6,799.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,799.79	
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10007	132.66	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,739.00 Cr **OERD-Consumables, Repairs & Maint** 1,474.00 Dr **Input CGST** 132.66 Dr **OIE - Rounding Off** 0.32 Cr *Being purchase of laptop towards against their Invoice NO:- 36728 dt:- 26.04.24 Vide Po No:- 20240426013 dt:- 26.04.24*				
	To **(as per details)**	**Purchase**	PUR/10008	44.19	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 579.00 Cr **OERD-Consumables, Repairs & Maint** 491.00 Dr **Input CGST** 44.19 Dr **OIE - Rounding Off** 0.38 Cr *Being purchase of laptop against their Inv No:- 36729 dt:- 29.04.24 of vide Po No:- 20240327013 dt:- 29.04.24*				
	To **(as per details)**	**Purchase**	PUR/10009	228.81	
	SUP- ACE Business Solutions 3,000.00 Cr **OIE-IT Related Purchases @ 18%** 2,542.37 Dr **Input CGST** 228.81 Dr **OIE - Rounding Off** 0.01 Dr *Being purchase of laptop battery and Tonner refilling against Bill No: -04/24-25 dt:- 22.04.24 .*				
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10011	77.22	
	SP-Vinayaka Enterprises 1,012.00 Cr **Courier Charges @ 18%** 858.00 Dr **Input CGST** 77.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24*				
	To **(as per details)**	**Purchase**	PUR/10012	226.50	
	SP - Fine Enterprises 4,053.00 Cr **Refreshment Charges @ 5%** 1,500.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 226.50 Dr *Being Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24*				
	By **(as per details)**	**Journal**	JOU/10143		7,509.17
	GST Payable 15,018.34 Dr **Input CGST** 7,509.17 Cr *Being Input CGST; SGST transferred to GST Payable for the month of Apr ' 24*				
	Carried Over			7,509.17	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,509.17	7,509.17
11-May-24	To **(as per details)**	**Purchase**	PUR/10016	119.70	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,569.00 Cr HO Housekeeping, Security & Consumables 18% 1,330.00 Dr **Input CGST 119.70 Dr** **OIE - Rounding Off 0.40 Cr** *Being purchase of Dsih washing liquid, Dustbins, Plastic covers against Inv No:- 36925 dt:- 11.05. 24 vide Po No:- 20240507018 dt:- 07.05.24 of ACS No:- 20240516030 of Scan Id No:- 193710*				
	To **(as per details)**	**Purchase**	PUR/10017	381.36	
	SUP-Shweta Computers 5,000.00 Cr **OIE-IT Related Purchases @ 18% 4,237.29 Dr** **Input CGST 381.36 Dr** **OIE - Rounding Off 0.01 Cr** *Being RAM Purchased against Bill No:- 00002954 dt:- 03.05.24.*				
23-May-24	To **(as per details)**	**Purchase**	PUR/10021	61.02	
	SUP- Vision Technologies 800.00 Cr **OIE-IT Related Purchases @ 18% 677.97 Dr** **Input CGST 61.02 Dr** **OIE - Rounding Off 0.01 Cr** *Being purchased of Laptop Bag (Ramesh Ch) against Bill No:- VT /SAL1028/24-25 dt:- 22.05.24*				
	To **(as per details)**	**Purchase**	PUR/10022	381.36	
	SUP- Vision Technologies 5,000.00 Cr **OIE-IT Related Purchases @ 18% 4,237.28 Dr** **Input CGST 381.36 Dr** *Being purchased of 16 GB RAM against Bill No:- VT/SAL1029/24-25 dt:- 22.05.24*				
	To **(as per details)**	**Purchase**	PUR/10026	299.30	
	SP- Modi Housing Private Limited - Services 3,591.00 Cr **PS-Service Charges on PO's 3,325.56 Dr** **Input CGST 299.30 Dr** **OIE - Rounding Off 0.16 Cr** **TDS-10% Professional Charges 333.00 Cr** *Being Service charges on Po's against Inv No:- MHSVC24-25 /10022 dt:- 30.04.24*				
	To **(as per details)**	**Purchase**	PUR/10028	63.45	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 832.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **Input CGST 63.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Air freshner against Bill No:- 37005 dt:- 18.05. 24 vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240521046 of Scan Id No:- 195525*				
	Carried Over			8,815.36	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,815.36	7,509.17
23-May-24	To **(as per details)**	**Purchase**	PUR/10029	180.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,320.00 Cr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 180.00 Dr **TDS-2% Contract** 40.00 Cr *Being Good transporatiton charges for the month of Apr ' 24 against Bill No:- MHTR/1026/24-25 dt:- 30. 04.24*				
28-May-24	To **(as per details)**	**Purchase**	PUR/10030	264.96	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,474.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,762.00 Dr **OIE-Transporation Charges** 182.00 Dr **Input CGST** 264.96 Dr **OIE - Rounding Off** 0.08 Dr *Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24*				
	To **(as per details)**	**Purchase**	PUR/10031	1,130.88	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 21,019.00 Cr **Printing, Stationery & Photocopy @ 12%** 18,575.00 Dr **OIE-Transporation Charges** 182.00 Dr **Input CGST** 1,130.88 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565*				
	To **(as per details)**	**Purchase**	PUR/10032	253.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,328.00 Cr **OIE-IT Related Purchases @ 18%** 2,820.00 Dr **Input CGST** 253.80 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Papers of Hard Disk 480GB against Inv no:- 37217 dt:- 28.05.24 vide Po No:- 20240528028 dt:- 28.05.24 of ACS No:- 20240530038 of Scan Id No:- 197656.*				
	Carried Over			10,645.00	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,645.00	7,509.17
29-May-24	To **(as per details)**	**Purchase**	PUR/10033	112.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **Input CGST** 112.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottle (R Sanjay) against Inv no:- 37246 dt:- 29.05.24 vide Po No:- 20240528029 dt:- 29.05.24 of ACS No:- 20240530003 of Scan Id No:- 197672*				
	To **(as per details)**	**Purchase**	PUR/10034	198.54	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,603.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,706.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 198.54 Dr **OIE - Rounding Off** 0.08 Cr *Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689*				
	To **(as per details)**	**Purchase**	PUR/10035	741.47	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 980.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 7,383.00 Dr **HO Housekeeping, Security & Consumables 12%** 400.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 741.47 Dr **OIE - Rounding Off** 0.06 Dr *being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No:- 20240527020 of ACS No:- 20240530006 scn id :197690*				
	To **(as per details)**	**Purchase**	PUR/10036	36.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **HO Housekeeping, Security & Consumables 18%** 400.00 Dr **Input CGST** 36.00 Dr *Being purchase of Vovlo Wiper against Bill No:- 51 dt:- 20.04.24 of Vide Po No:- 20240418035 dt:- 18.04.24 of ACS No:- 20240503008 of Scan Id No:- 190024*				
	Carried Over			11,733.33	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,733.33	7,509.17
29-May-24	To **(as per details)**	**Purchase**	PUR/10037	81.00	
	SUP-Veerabhadra Enterprises 1,062.00 Cr HO Housekeeping, Security & Consumables 18% 900.00 Dr **Input CGST** 81.00 Dr *Being purchase of Odonil Cakes against Bill No:- 50 dt:- 20.04.24 of Vide Po No:- 20240418033 dt:- 18. 04.24 of Vide Po No:- 20240418033 dt:- 18.04.24 of ACS No:_ 20240503010 of Scan Id No:- 190022*				
	To **(as per details)**	**Purchase**	PUR/10038	201.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,638.00 Cr Printing, Stationery & Photocopy @ 18% 2,236.00 Dr **Input CGST** 201.24 Dr **OIE - Rounding Off** 0.48 Cr *Being purchase of Ledger Paper Green & Sticky Notes against Inv No:- 36755 dt:- 02.05.24 of Vide Po No:- 20240425040 dt:- 02.05.24 of ACS No:- 20240503011 of Scan Id No:- 190078*				
	To **(as per details)**	**Purchase**	PUR/10039	644.66	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,793.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,110.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 7,074.00 Dr **Input CGST** 644.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209*				
	To **(as per details)**	**Purchase**	PUR/10040	21.15	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 277.00 Cr HO Housekeeping, Security & Consumables 18% 235.00 Dr **Input CGST** 21.15 Dr **OIE - Rounding Off** 0.30 Cr *Being Purchase of Consumables Air Fresher against No:- 36846 dt:- 08.05.24 of Vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240510009 of Scan Id :_ 191210*				
	Carried Over			12,681.38	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,681.38	7,509.17
29-May-24	To **(as per details)** **SUP - Sunrise Enterprises** 4,425.00 Cr **Refreshment Charges @ 18%** 3,750.00 Dr **Input CGST** 337.50 Dr *Being Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18. 04.2024 of ACS No:- 20240503007 of Scan Id is 190056.*	**Purchase**	PUR/10041	337.50	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,838.92 Cr **OIE-Transporation Charges** 9,344.00 Dr **Input CGST** 840.96 Dr **TDS-2% Contract** 187.00 Cr *Being Winger Transportation charges of Staff Travelling from 21. 04.24 to 20.05.24 against Inv No:- MHTR/1056/24-25 dt:- 31.05.24*	**Purchase**	PUR/10042	840.96	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 12,992.00 Cr **OIE-Transporation Charges** 11,200.00 Dr **Input CGST** 1,008.00 Dr **TDS-2% Contract** 224.00 Cr *Being Winger Transportation charges of Staff Travelling from Mar ' 24 against Inv No:- MHTR /1037/24-25 dt:- 21.05.24*	**Purchase**	PUR/10043	1,008.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,450.00 Cr **OIE-Transporation Charges** 2,112.00 Dr **Input CGST** 190.08 Dr **TDS-2% Contract** 42.00 Cr **OIE - Rounding Off** 0.16 Cr *Being Eicher Bus Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24*	**Purchase**	PUR/10044	190.08	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,944.00 Cr **OIE-Transporation Charges** 6,848.00 Dr **Input CGST** 616.32 Dr **TDS-2% Contract** 137.00 Cr **OIE - Rounding Off** 0.36 Dr *Being Winger Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24*	**Purchase**	PUR/10045	616.32	
	Carried Over			15,674.24	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,674.24	7,509.17
29-May-24	To **(as per details)**	**Purchase**	PUR/10046	3,150.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.				
	To **(as per details)**	**Purchase**	PUR/10047	3,690.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,556.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 4,555.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 4,555.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 4,556.00 Dr				
	Input CGST 3,690.00 Dr				
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24				
	To **(as per details)**	**Purchase**	PUR/10048	113.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,487.00 Cr				
	Printing, Stationery & Photocopy @ 18% 1,260.00 Dr				
	Input CGST 113.40 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being Purchase of Ink Bottle against Inv No:- 36754 dt:- 02.05. 24 vide Po No:- 20240429016 dt:- 29.04.24 of ACS No:- 20240503009 of Scan Id No:- 190084.				
	To **(as per details)**	**Purchase**	PUR/10049	267.90	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,001.00 Cr				
	Printing, Stationery & Photocopy @ 12% 4,465.00 Dr				
	Input CGST 267.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being Purchase of A3 Paper Bundles against Inv No:- 36675 dt: - 26.04.24 of Vide Po No:- 20240425042 dt:- 25.04.24 of ACS No:- 20240427019 of Scan Id No:- 189635				
	Carried Over			22,895.54	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,895.54	7,509.17
29-May-24	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 14,171.00 Cr **Printing, Stationery & Photocopy @ 18%** 12,009.00 Dr **Input CGST** 1,080.81 Dr **OIE - Rounding Off** **0.38 Dr** *Being Purchaes of Binder Clips; Box Files Big; Executive Bond; File Folder L; Green Papers; Pens; project Folders; Sticky Notes; against Inv No:- 36677 dt:- 26.04. 24 of ACS No:- 2024027015 of Scand Id No:- 189627*	**Purchase**	PUR/10050	1,080.81	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 21,498.00 Cr **Printing, Stationery & Photocopy @ 12%** 19,195.00 Dr **Input CGST** 1,151.70 Dr **OIE - Rounding Off** **0.40 Cr** *Being Purchase of Papers Bundles - A5; A3 & A4 against Inv No:- 36674 dt:- 26.04.24 of Vide Po No: - 20240425039 of ACS No:- 20240427012 of Scan Id No:- 189633*	**Purchase**	PUR/10051	1,151.70	
31-May-24	To **(as per details)** **SP- Modi Housing Private Limited - Services** 2,225.00 Cr **PS-Service Charges on PO's** 2,060.00 Dr **Input CGST** 185.40 Dr **TDS-10% Professional Charges** 206.00 Cr **OIE - Rounding Off** **0.20 Dr** *Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25 /10054 dt:- 31.05.24*	**Purchase**	PUR/10052	185.40	
	To **(as per details)** **SUP- Ashoka Electric Co** 1,000.00 Cr **OIE-IT Related Purchases @ 18%** **847.46 Dr** **Input CGST** **76.27 Dr** *Being purchase of Spike against Bill No:- 478 dt:- 30.05.24;*	**Purchase**	PUR/10053	76.27	
	To **(as per details)** **SUP- Sunrise Accounting Solutions** 7,080.00 Cr **OIE-IT Related Purchases @ 18%** 6,000.00 Dr **Input CGST** 540.00 Dr *Being Annual Maintenance charges for Tally Software from 01.04.24 to 31.03.2025 against Bill No:- SAS /159/24-25 dt:- 29.05.2024*	**Purchase**	PUR/10054	540.00	
	Carried Over			25,929.72	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,929.72	7,509.17
31-May-24	To **(as per details)**	**Purchase**	PUR/10055	4,374.00	
	SUP- Shree Prime Distributors 57,348.00 Cr				
	OIE-IT Related Purchases @ 18% 48,600.00 Dr				
	Input CGST 4,374.00 Dr				
	Being purchase of software of Autocard LT against Inv No:- 24-25 /2234 dt:- 15.05.24 for QS Team				
	To **(as per details)**	**Purchase**	PUR/10056	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	To **(as per details)**	**Purchase**	PUR/10057	8,460.00	
	SUP- Leomind Creatives 1,10,920.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input CGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
	To **(as per details)**	**Purchase**	PUR/10063	189.00	
	SP - Fine Enterprises 2,478.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Being Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24				
	To **(as per details)**	**Purchase**	PUR/10064	623.61	
	SP-Vinayaka Enterprises 8,176.00 Cr				
	Courier Charges @ 18% 6,929.00 Dr				
	Input CGST 623.61 Dr				
	OIE - Rounding Off 0.22 Cr				
	Being Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24				
	Carried Over			42,726.33	7,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,726.33	7,509.17
31-May-24	To **(as per details)** **SP - KRK Agencies** 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/010 dt:- 27.04.24*	**Purchase**	PUR/10065	54.00	
	To **(as per details)** **SP - KRK Agencies** 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/064 dt:- 27.05.24*	**Purchase**	PUR/10066	54.00	
	By **(as per details)** **GST Payable** 70,650.32 Dr **Input CGST** 35,325.16 Cr *Being Input CGST & SGST transferred to GST Payable for the month of May ' 24*	**Journal**	JOU/10463		35,325.16
22-Jun-24	To **(as per details)** **SUP- ACE Business Solutions** 3,500.00 Cr **OIE-IT Related Purchases @ 18%** 2,966.10 Dr **Input CGST** 266.95 Dr *Being Purchased of Hard Disk purchased to Narender reddy against Bill No:- 11 dt:- 17.06.24*	**Purchase**	PUR/10070	266.95	
	To **(as per details)** **SP- Parivartan Software & Multimedia Pvt Ltd** 55,460.00 Cr NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr **Input CGST** 4,230.00 Dr *Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024*	**Purchase**	PUR/10072	4,230.00	
	Carried Over			47,331.28	42,834.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,331.28	42,834.33
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10073	3,150.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10074	1,620.00	
	SUP - Barcode Enterprises 21,240.00 Cr				
	OIE-IT Related Purchases @ 18% 18,000.00 Dr				
	Input CGST 1,620.00 Dr				
	Being purchase of Plain label and tamper proof against Bill No:- GST /115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13.06.24 of ACS No:- 20240617007 of Scan Id No:- 200528				
	To **(as per details)**	**Purchase**	PUR/10075	906.17	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,881.00 Cr				
	Printing, Stationery & Photocopy @ 18% 10,068.60 Dr				
	Input CGST 906.17 Dr				
	OIE - Rounding Off 0.06 Dr				
	Being purchase of Binder clips; Box files; calculators; Ledger papers; Pens; Scribbling Pads; Stapler pins; & L Folder against Inv No:- 37369 dt:- 06.06.24 of Wide Po No:- 20240605026 dt:- 05.06.24 of ACS No:- 20240607018 of Scan Id No:- 199119				
	To **(as per details)**	**Purchase**	PUR/10076	923.58	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,990.00 Cr				
	Printing, Stationery & Photocopy @ 12% 14,643.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 923.58 Dr				
	OIE - Rounding Off 0.16 Cr				
	Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06. 06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116				
	Carried Over			53,931.03	42,834.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,931.03	42,834.33
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10077	311.04	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,009.00 Cr				
	OIE-Transporation Charges 3,456.00 Dr				
	Input CGST 311.04 Dr				
	TDS-2% Contract 69.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being Eicher Bus transportation charges of Staff travelling from 21. 05.24 to 20.06.24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024				
	To **(as per details)**	**Purchase**	PUR/10078	921.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,878.00 Cr				
	OIE-Transporation Charges 10,240.00 Dr				
	Input CGST 921.60 Dr				
	TDS-2% Contract 205.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Winger Transportation charges for staff travelling from 21. 05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26.06.2024				
29-Jun-24	To **(as per details)**	**Purchase**	PUR/10080	76.59	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,004.00 Cr				
	HO Housekeeping, Security & Consumables 18% 851.00 Dr				
	Input CGST 76.59 Dr				
	OIE - Rounding Off 0.18 Cr				
	Being purchase laptop bag and Mouse against Inv No:- 37600 dt- 19.06.24 vide Po No:- 20240617012 dt:- 17.06.24 of ACS No:- 20240620017of Scan id No:- 200806.				
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10084	54.00	
	SP - KRK Agencies 708.00 Cr				
	Refreshment Charges @ 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0111 dt:- 27.06.24				
	To **(as per details)**	**Purchase**	PUR/10085	48.56	
	SP-Vinayaka Enterprises 637.00 Cr				
	Courier Charges @ 18% 539.50 Dr				
	Input CGST 48.56 Dr				
	OIE - Rounding Off 0.38 Dr				
	Being Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24				
	Carried Over			55,342.82	42,834.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,342.82	42,834.33
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10086	207.75	
	SP - Fine Enterprises 3,266.00 Cr **Refreshment Charges @ 5%** 750.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 207.75 Dr **OIE - Rounding Off** 0.50 Dr *Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024*				
	To **(as per details)**	**Purchase**	PUR/10087	1,701.00	
	SUP- ALG Telecom Services 22,302.00 Cr **Mobile/landline/Tata Smatflo (Utility)** 18,900.00 Dr **Input CGST** 1,701.00 Dr *Being Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.04.2024 to 31.03. 2025 against Bill NO:- ALG/2024 -25/072 dt:- 24.06.2024*				
	By **(as per details)**	**Journal**	JOU/10898		14,417.24
	GST Payable 30,833.86 Dr **Input CGST** 14,417.24 Cr **Input IGST** 1,999.38 Cr *Being Input CGST; SGST & IGST transferred to Gst payable for the month of June ' 24.*				
8-Jul-24	To **(as per details)**	**Purchase**	PUR/10089	154.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,684.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,975.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 154.50 Dr *Being Purchase of Paper Bundles of A4 against Bill No:- 37796 dt:- 29.06.2024 against Bill No:- 37796 dt:- 29.06.24 vide Po No:- 20240625059 dt:- 25.06.2024of ACS No:- 20240702005 of scan Id No:- 202070*				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10090	480.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,296.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,671.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 480.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt: - 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387*				
	Carried Over			57,886.31	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,886.31	57,251.57
11-Jul-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 19,668.00 Cr Printing, Stationery & Photocopy @ 12% 16,860.00 Dr **OIE-Transporation Charges 665.00 Dr** **Input CGST** 1,071.45 Dr **OIE - Rounding Off 0.10 Dr** *Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11.07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.*	**Purchase**	PUR/10091	1,071.45	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 30,543.00 Cr **EXP-IT Services @ 18%** 25,219.00 Dr **OIE-Transporation Charges 665.00 Dr** **Input CGST** 2,329.56 Dr **OIE - Rounding Off 0.12 Cr** *Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt:- 11.07. 24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388*	**Purchase**	PUR/10092	2,329.56	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,924.00 Cr Printing, Stationery & Photocopy @ 18% 6,315.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input CGST 604.35 Dr** **OIE - Rounding Off 0.30 Dr** *Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06. 24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477*	**Purchase**	PUR/10093	604.35	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,653.00 Cr Printing, Stationery & Photocopy @ 12% 21,590.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input CGST** 1,331.40 Dr **OIE - Rounding Off 0.20 Dr** *Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt: - 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.*	**Purchase**	PUR/10094	1,331.40	
	Carried Over			63,223.07	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,223.07	57,251.57
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10095	148.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,945.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 148.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06.24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.*				
	To **(as per details)**	**Purchase**	PUR/10096	176.49	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,314.00 Cr **EXP-IT Services @ 18%** 1,461.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 176.49 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06.24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424*				
	To **(as per details)**	**Purchase**	PUR/10097	524.69	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 2,030.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,241.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 524.69 Dr **OIE - Rounding Off** 0.38 Cr *Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420*				
	To **(as per details)**	**Purchase**	PUR/10098	50.76	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 666.00 Cr **HO Housekeeping, Security & Consumables 18%** 564.00 Dr **Input CGST** 50.76 Dr **OIE - Rounding Off** 0.48 Dr *Being Purchase of Air Freshner against Inv No:- 37843 dt:- 02.07.24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240703003 of Scan Id No:- 202632*				
	Carried Over			64,123.33	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,123.33	57,251.57
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10099	185.30	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,429.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,558.88 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 185.30 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18. 06.24 of ACS No:- 20240624045 of Scan Id No:- 201423				
	To **(as per details)**	**Purchase**	PUR/10100	241.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,162.00 Cr				
	Printing, Stationery & Photocopy @ 18% 2,180.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 241.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchase of Box File big against Inv No:- 37675 of dt:- 22. 06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10105	233.10	
	SP- Modi Housing Private Limited - Services 2,797.00 Cr				
	PS-Service Charges on PO's 2,590.00 Dr				
	Input CGST 233.10 Dr				
	TDS-10% Professional Charges 259.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Service charges on Po's from 21.06.24 to 17.07.24 against Inv No:- MHSVC24-25/10115 dt:- 19.07.24				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10107	892.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,714.00 Cr				
	OIE-Transporation Charges 9,920.00 Dr				
	Input CGST 892.80 Dr				
	TDS-10% Professional Charges 992.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Winger Transporation charges for Staff travelling from 21. 06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26.07.24.				
	Carried Over			65,675.73	57,251.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,675.73	57,251.57
31-Jul-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,994.00 Cr Printing, Stationery & Photocopy @ 18% 1,872.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 228.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07.24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.*	**Purchase**	PUR/10108	228.33	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,214.00 Cr Printing, Stationery & Photocopy @ 12% 13,950.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 882.00 Dr *Being Purchase of A4 Paper Bundles against Inv No:- 38495 dt:- 27.07.24 vide Po No:- 20240725020 dt:- 25.07.24 of ACS No:- 20240801012 of Scan Id No:- 207795*	**Purchase**	PUR/10109	882.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,863.00 Cr **EXP-IT Services @ 18%** 2,426.00 Dr **Input CGST** 218.34 Dr **OIE - Rounding Off** 0.32 Dr *Being Purchase of Cat 6 Cable for D Link against Inv No:- 38340 dt:- 19.07.24 vide Po No:- 20240716044 dt:- 16.07.24 of ACS No:- 20240724038 of Scan id No:- 205863*	**Purchase**	PUR/10110	218.34	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 23,336.00 Cr Printing, Stationery & Photocopy @ 12% 20,135.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 1,267.95 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07.24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860*	**Purchase**	PUR/10111	1,267.95	
	Carried Over			68,272.35	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,272.35	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10112	87.30	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,145.00 Cr Printing, Stationery & Photocopy @ 18% 570.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 87.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Fevistick against Inv No:- 38452 dt:- 26.07.24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267*				
	To **(as per details)**	**Purchase**	PUR/10113	278.82	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,656.00 Cr Printing, Stationery & Photocopy @ 18% 2,598.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 278.82 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.*				
	To **(as per details)**	**Purchase**	PUR/10114	557.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,460.00 Cr **OIE-Print & Stationery GST 5%** 520.00 Dr Printing, Stationery & Photocopy @ 12% 8,325.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 557.50 Dr *Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07.24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264*				
	To **(as per details)**	**Purchase**	PUR/10115	162.99	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,137.00 Cr HO Housekeeping, Security & Consumables 18% 1,311.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 162.99 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07.24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.*				
	Carried Over			69,358.96	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,358.96	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10116	112.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **Input CGST** 112.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles against Inv No:- 38366 dt:- 22.07. 24 vide Po No:- 20240722027 dt:- 22.07.24 of ACS No:- 20240724028 of Scan Id No:- 205856*				
	To **(as per details)**	**Purchase**	PUR/10117	505.35	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,626.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,950.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 505.35 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Registers against Inv No:- 38363 dt:- 22.07. 24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861*				
	To **(as per details)**	**Purchase**	PUR/10119	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr **NGH-Advertisement & Promotion-Housing Project @ 18%** 5,834.00 Dr **BRGV-Advertisement & Promotion-Housing Project @18%** 5,834.00 Dr **GHT-Advertisement & Promotion-Housing Project @ 18%** 5,833.00 Dr **GMR-Advertisement & Promotion-Housing Project @ 18%** 5,833.00 Dr **MPL-Advertisement & Promotion-Housing Project @ 18%** 5,833.00 Dr **SOV-Advertisement & Promotion-Housing Project @ 18%** 5,833.00 Dr **Input CGST** 3,150.00 Dr **TDS-2% Contract** 700.00 Cr *Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.*				
	To **(as per details)**	**Purchase**	PUR/10120	4,230.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr **NGH-Advertisement & Promotion-Housing Project @ 18%** 5,222.00 Dr **BRGV-Advertisement & Promotion-Housing Project @18%** 5,222.00 Dr **GHT-Advertisement & Promotion-Housing Project @ 18%** 5,223.00 Dr **GMR-Advertisement & Promotion-Housing Project @ 18%** 5,222.00 Dr **MPL-Advertisement & Promotion-Housing Project @ 18%** 5,222.00 Dr **SOV-Advertisement & Promotion-Housing Project @ 18%** 5,222.00 Dr **GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%** 5,222.00 Dr **GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%** 5,222.00 Dr **AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%** 5,223.00 Dr **Input CGST** 4,230.00 Dr **TDS-2% Contract** 940.00 Cr *Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)*				
	Carried Over			77,356.63	57,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,356.63	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10123	641.16	
	SP-Vinayaka Enterprises 8,406.00 Cr **Courier Charges @ 18%** 7,124.00 Dr **Input CGST** 641.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24*				
	To **(as per details)**	**Purchase**	PUR/10124	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *Being Coffee machine monthly maintenance charges for the month of July ' 24 against their Bills.No: -2719 dt:- 30.07.24*				
	To **(as per details)**	**Purchase**	PUR/10125	358.47	
	SUP- ACE Business Solutions 4,700.00 Cr **EXP-IT Services @ 18%** 3,983.05 Dr **Input CGST** 358.47 Dr **OIE - Rounding Off** 0.01 Dr *Being Purchased of Hard Disk purchased to Nagalaxmi M against Bill No:-17 dt:- 26.07.24*				
	To **(as per details)**	**Purchase**	PUR/10126	2,970.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr **Input CGST** 2,970.00 Dr **TDS-2% Contract** 660.00 Cr *Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)*				
	To **(as per details)**	**Purchase**	PUR/10127	34.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 448.00 Cr **Printing, Stationery & Photocopy @ 18%** 380.00 Dr **Input CGST** 34.20 Dr **OIE - Rounding Off** 0.40 Cr *Being purchased of Fevisticks against Inv No:- 38669 vide Po No: - 20240725021 dt:- 25.07.24 of ACS No:- 20240805007 of Scan Id No:- 208505*				
	Carried Over			81,549.46	57,251.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,549.46	57,251.57
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10128	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0145 dt:- 27.07.24*				
	By **(as per details)**	**Journal**	JOU/11127		24,351.89
	GST Payable 63,103.78 Dr **Input CGST** 24,351.89 Cr **Input IGST** 14,400.00 Cr *Being Input CGST; SGST & IGST transferred to GST payable for the month of July ' 24*				
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10129	562.39	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 882.00 Dr **HO Housekeeping, Security & Consumables 5%** 560.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,593.24 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 562.39 Dr **OIE - Rounding Off** 0.02 Cr *Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.*				
	To **(as per details)**	**Purchase**	PUR/10130	566.28	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,425.00 Cr **HO Housekeeping, Security & Consumables 18%** 5,792.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 566.28 Dr **OIE - Rounding Off** 0.44 Dr *Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.*				
	Carried Over			82,732.13	81,603.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,732.13	81,603.46
3-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,289.00 Cr **EXP-IT Services @ 18%** 1,092.00 Dr **Input CGST** 98.28 Dr **OIE - Rounding Off** 0.44 Dr *Being Purchase of Telephone Wire against Inv No:- 38668 dt:- 03.08. 24 of Vide Po No:- 2024080231 dt;- 02.08.24 of ACS No:- 202408050009 of Scan Id No:- 208506*	**Purchase**	PUR/10131	98.28	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 798.00 Cr **EXP-IT Services @ 18%** 676.00 Dr **Input CGST** 60.84 Dr **OIE - Rounding Off** 0.32 Dr *Being Purchase of Keyboard against Inv No:- 38770 dt:- 08.08. 24 of Vide Po No:- 20240807050 dt:- 07.08.24 of ACS No:- 20240812020 of Scan id No:- 209226.*	**Purchase**	PUR/10132	60.84	
13-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,623.00 Cr HO Housekeeping, Security & Consumables 18% 1,040.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input CGST** 123.75 Dr **OIE - Rounding Off** 0.50 Dr *Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08. 2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647*	**Purchase**	PUR/10133	123.75	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,279.00 Cr HO Housekeeping, Security & Consumables 18% 1,083.80 Dr **Input CGST** 97.54 Dr **OIE - Rounding Off** 0.12 Dr *Being Purchase of Water Bottles towards against Inv No:- 38851 dt: - 13.08.24 of ACS No:- 20240814014 of Scan Id No:- 209646.*	**Purchase**	PUR/10134	97.54	
	Carried Over			83,112.54	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,112.54	81,603.46
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10135	1,344.75	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,935.00 Cr Printing, Stationery & Photocopy @ 12% 21,910.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input CGST 1,344.75 Dr** **OIE - Rounding Off 0.50 Dr** *Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08. 24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645*				
	To **(as per details)**	**Purchase**	PUR/10136	1,116.45	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,638.00 Cr Printing, Stationery & Photocopy @ 18% 11,905.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 1,116.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highlighters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.*				
	To **(as per details)**	**Purchase**	PUR/10137	485.63	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 4,972.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input CGST 485.63 Dr** **OIE - Rounding Off 0.26 Cr** *Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643*				
	To **(as per details)**	**Purchase**	PUR/10138	147.69	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,936.00 Cr HO Housekeeping, Security & Consumables 18% 1,306.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input CGST 147.69 Dr** **OIE - Rounding Off 0.38 Cr** *Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636*				
	Carried Over			86,207.06	81,603.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,207.06	81,603.46
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	8,640.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	3,150.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	To **(as per details)**	**Purchase**	PUR/10141	1,926.00	
	SUP- Shree Prime Distributors 25,252.00 Cr				
	EXP-E&D Services @18% 21,400.00 Dr				
	Input CGST 1,926.00 Dr				
	Being Auto Cad software renewal against Inv No:- 24-25/7074 dt;- 02.08.24 vide Po No:- 20240713012 dt:- 13.07.24 of ACS No:- 20240806024				
	Carried Over			99,923.06	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,923.06	81,603.46
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10142	495.03	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
17-Aug-24	To **(as per details)**	**Purchase**	PUR/10143	90.00	
	SUP - Sri Satya Technologies 1,180.00 Cr				
	EXP-IT Services @ 18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	being printer repairing charges against Bill No:- SST/24-25/1523 dt:- 13.08.24.				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10147	497.07	
	SP- Modi Housing Private Limited - Services 5,965.00 Cr				
	PS-Service Charges on PO's 5,523.00 Dr				
	Input CGST 497.07 Dr				
	TDS-10% Professional Charges 552.00 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10 %=552)				
	To **(as per details)**	**Purchase**	PUR/10148	1,509.84	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,118.00 Cr				
	OIE-Transporation Charges 16,776.00 Dr				
	Input CGST 1,509.84 Dr				
	TDS-10% Professional Charges 1,678.00 Cr				
	OIE - Rounding Off 0.32 Dr				
	Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR/1102/24-25 dt:- 29.08.24				
	To **(as per details)**	**Purchase**	PUR/10149	54.00	
	SP - KRK Agencies 708.00 Cr				
	Refreshment Charges @ 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08.24				
	Carried Over			1,02,569.00	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,569.00	81,603.46
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10150	105.30	
	SP-Vinayaka Enterprises 1,381.00 Cr **Courier Charges @ 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Courier monthly charges for the month of Aug ' 24 against Bill No:- 363S301 / 0824 dt:- 31.08. 2024*				
	To **(as per details)**	**Purchase**	PUR/10151	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 24 against their Bills.No:-2750 dt:- 30.08.2024*				
	To **(as per details)**	**Purchase**	PUR/10153	95.22	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,248.00 Cr **EXP-IT Services @ 18%** 1,058.00 Dr **Input CGST** 95.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39130 dt:- 30.08. 2024 Vide Po No:- 20240829016 dt:- 29.08.24 of ACS No:- 20240831002 of Scan Id No:- 211580.*				
	To **(as per details)**	**Purchase**	PUR/10154	405.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,310.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,500.00 Dr **Input CGST** 405.00 Dr *Being Purchase of Ink Bottles Black; Cyan; Magenta& Yellow against Inv No:- 39081 dt:- 28.08. 24 vide Po No:- 20240827021 dt:- 27.08.24 of ACS No:- 20240829083 od Scan Id No:- 211261.*				
	To **(as per details)**	**Purchase**	PUR/10155	111.06	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,456.00 Cr **EXP-IT Services @ 18%** 1,234.00 Dr **Input CGST** 111.06 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39036 dt:- 26.08. 24 vide Po No:- 2024082607 dt:- 26.08.24 of ACS No:- 20240829081 of Scan Id No:- 211177.*				
	Carried Over			1,03,474.58	81,603.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,474.58	81,603.46
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	13,320.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
	By **(as per details)**	**Journal**	JOU/11157		35,191.12
	GST Payable 70,382.24 Dr				
	Input CGST 35,191.12 Cr				
	Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 24				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10159	1,63,370.25	
	SP-M/s. Tata AIG General Insurance Company Ltd 21,41,966.00 Cr				
	SAL-Insurance 18,15,225.00 Dr				
	Input CGST 1,63,370.25 Dr				
	OIE - Rounding Off **0.50 Dr**				
	Being group health insurance for the year of FY 2024 -25 against Inv No:- TS24I00000154184 dt:- 28.06.24				
	To **(as per details)**	**Purchase**	PUR/10160	72.90	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,236.00 Cr				
	Printing, Stationery & Photocopy @ 12% **840.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **72.90 Dr**				
	OIE - Rounding Off **0.20 Dr**				
	Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09. 24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.				
	Carried Over			2,80,237.73	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,237.73	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10161	651.33	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **8,540.00 Cr**				
	Printing, Stationery & Photocopy @ 18% **6,987.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **651.33 Dr**				
	OIE - Rounding Off **0.34 Dr**				
	Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09. 24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555				
	To **(as per details)**	**Purchase**	PUR/10162	56.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **736.32 Cr**				
	HO Housekeeping, Security & Consumables 18% **374.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **56.16 Dr**				
	Being purchase of Water Bottles against Inv No:- 39249 dt:- 05.09. 24 of Vide Po No:- 20240902019 dt:- 02.05.24 of ACS No:- 20240906017 of Scan Id No:- 212553				
	To **(as per details)**	**Purchase**	PUR/10163	406.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **7,457.00 Cr**				
	Printing, Stationery & Photocopy @ 12% **6,395.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **406.20 Dr**				
	OIE - Rounding Off **0.40 Cr**				
	Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.				
	To **(as per details)**	**Purchase**	PUR/10164	144.54	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **1,895.00 Cr**				
	HO Housekeeping, Security & Consumables 18% **1,356.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **144.54 Dr**				
	OIE - Rounding Off **0.08 Cr**				
	Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09.2024 Vide Po NO: - 20240831012 dt:- 31.08.24 of ACS No:- 20240906013 Scan Id No:- 212559				
	Carried Over			2,81,495.96	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,495.96	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10165	130.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,711.00 Cr Printing, Stationery & Photocopy @ 18% 1,200.00 Dr **OIE-Transporation Charges 250.00 Dr** **Input CGST 130.50 Dr** *Being purchase of Prnd & L Folders against Inv No:- 39252 dt:- 05.09.2024 Vide Po NO:- 20240902021 dt:- 02.09.24 of ACS No:- 20240906014 of Scan Id No:- 212558*				
	To **(as per details)**	**Purchase**	PUR/10166	1,127.70	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 20,925.00 Cr Printing, Stationery & Photocopy @ 12% 18,420.00 Dr **OIE-Transporation Charges 250.00 Dr** **Input CGST 1,127.70 Dr** **OIE - Rounding Off 0.40 Cr** *Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024*				
	To **(as per details)**	**Purchase**	PUR/10169	331.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr HO Housekeeping, Security & Consumables Nil Rated 867.00 Dr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 3,276.00 Dr **OIE-Transporation Charges 250.00 Dr** **Input CGST 331.34 Dr** **OIE - Rounding Off 0.32 Dr** *Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560*				
	To **(as per details)**	**Purchase**	PUR/10170	212.49	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,786.00 Cr HO Housekeeping, Security & Consumables 18% 1,361.00 Dr **OIE-Transporation Charges 1,000.00 Dr** **Input CGST 212.49 Dr** **OIE - Rounding Off 0.02 Dr** *Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581*				
	Carried Over			2,83,297.99	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,297.99	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10171	174.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,289.00 Cr HO Housekeeping, Security & Consumables 18% 940.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 174.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582*				
	To **(as per details)**	**Purchase**	PUR/10172	209.82	
	SP- Sri Bhavani Digitals 3,847.00 Cr SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr **Input CGST** 209.82 Dr **TDS-2% Contract** 70.00 Cr **OIE - Rounding Off** 0.36 Dr *Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)*				
	To **(as per details)**	**Purchase**	PUR/10173	209.82	
	SP- Sri Bhavani Digitals 3,847.00 Cr SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr **Input CGST** 209.82 Dr **OIE - Rounding Off** 0.36 Dr **TDS-2% Contract** 70.00 Cr *Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)*				
	To **(as per details)**	**Purchase**	PUR/10174	505.92	
	SUP- Hotel Kamal (P) Ltd 9,444.00 Cr EXP-Accounts/CA & CS Services @ 12% 8,432.00 Dr **Input CGST** 505.92 Dr **OIE - Rounding Off** 0.16 Dr *Being Hotel romm charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07.24 Room 207*				
	Carried Over			2,84,398.15	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,398.15	1,16,794.58
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10175	704.70	
	SUP- Hotel Kamal (P) Ltd 13,154.00 Cr				
	EXP-Accounts/CA & CS Services @ 12% 11,745.00 Dr				
	Input CGST 704.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Hotel room charges against Bill No:- HPS/RC/1532/2425 dt:- 19.07.24 Room No. 307.				
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10179	97.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,274.00 Cr				
	HO Housekeeping, Security & Consumables 18% 730.00 Dr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 97.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31.08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240				
	To **(as per details)**	**Purchase**	PUR/10180	64.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 850.00 Cr				
	HO Housekeeping, Security & Consumables 18% 470.00 Dr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 64.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239				
	To **(as per details)**	**Purchase**	PUR/10181	317.25	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,160.00 Cr				
	OIE-IT Related Purchases @ 18% 3,525.00 Dr				
	Input CGST 317.25 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Purchased Portable Speaker against Inv No:- 39340 dt:- 13.09. 24 vide Po No:- 20240912032 dt:- 12.09 2024 of ACS No:- 20240914038 of Scan Id No:- 213397				
21-Sep-24	To **(as per details)**	**Purchase**	PUR/10182	525.00	
	SUP - Vijaya Laxmi Enterprises 4,800.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 3,750.00 Dr				
	Input CGST 525.00 Dr				
	Being purchase of exide battery against Bill No:- INV00046 dt:- 10. 09.2024 vehicle No:- TS10EB 4519				
	Carried Over			2,86,107.10	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,107.10	1,16,794.58
28-Sep-24	To **(as per details)** **SUP- ACE Business Solutions** 2,500.00 Cr **OIE-IT Related Purchases @ 18%** 2,118.64 Dr **Input CGST** 190.68 Dr *being Router purchased against Bill No:- 25/24-25 dt:- 25.09.24.*	**Purchase**	PUR/10183	190.68	
	To **(as per details)** **SP- Modi Housing Private Limited - Services** 5,327.00 Cr **PS-Service Charges on PO's** 4,932.00 Dr **Input CGST** 443.88 Dr **TDS-10% Professional Charges** 493.00 Cr **OIE - Rounding Off** 0.24 Dr *Being service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21. 09.2024. (Tds deduction 4932 @10 %=493)*	**Purchase**	PUR/10184	443.88	
30-Sep-24	To **(as per details)** **SP - Fine Enterprises** 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024*	**Purchase**	PUR/10185	189.00	
	To **(as per details)** **SP-Vinayaka Enterprises** 721.00 Cr **Courier Charges @ 18%** 611.00 Dr **Input CGST** 54.99 Dr **OIE - Rounding Off** 0.02 Dr *Being Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09. 2024*	**Purchase**	PUR/10186	54.99	
	To **(as per details)** **SUP- Shree Prime Distributors** 25,252.00 Cr **EXP-E&D Services @18%** 21,400.00 Dr **Input CGST** 1,926.00 Dr *Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /10416 dt:- 30.09.24 vide Po No:- 20240923037 dt:- 23.09.24 of ACS No:- 20241001036*	**Purchase**	PUR/10190	1,926.00	
	Carried Over			2,88,911.65	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,911.65	1,16,794.58
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10192	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10193	129.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,219.00 Cr				
	Printing, Stationery & Photocopy @ 12% 1,560.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 129.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30. 09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121				
	Carried Over			2,92,686.25	1,16,794.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,686.25	1,16,794.58
30-Sep-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,785.00 Cr Printing, Stationery & Photocopy @ 18% 2,808.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 288.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitners against Inv No:- 39609 dt:- 30.09. 24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122*	**Purchase**	PUR/10194	288.72	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr HO Housekeeping, Security & Consumables Nil Rated 135.00 Dr HO Housekeeping, Security & Consumables 5% 1,396.00 Dr HO Housekeeping, Security & Consumables 12% 500.00 Dr HO Housekeeping, Security & Consumables 18% 4,864.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 538.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124*	**Purchase**	PUR/10195	538.66	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 99.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09. 24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128*	**Purchase**	PUR/10196	99.45	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,172.00 Cr **OIE-IT Related Purchases @ 18%** 2,688.00 Dr **Input CGST** 241.92 Dr **OIE - Rounding Off** 0.16 Dr *Being Purchase of UPS against Inv No:- 39683 dt:- 30.09.24 vide Po No:- 20240930027 dt:- 30.9 2024 of ACS No:- 20241004020 of Scan Id No:- 215404*	**Purchase**	PUR/10197	241.92	
	Carried Over			2,93,855.00	1,16,794.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,855.00	1,16,794.58
30-Sep-24	By **(as per details)**	**Journal**	JOU/11693		1,77,060.42
	GST Payable 3,54,190.86 Dr				
	Input CGST 1,77,060.42 Cr				
	Input IGST **70.02 Cr**				
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Sept ' 24				
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10202	54.00	
	SP - KRK Agencies **708.00 Cr**				
	Refreshment Charges @ 18% **600.00 Dr**				
	Input CGST **54.00 Dr**				
	Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 dt:- 26.09.2024				
	To **(as per details)**	**Purchase**	PUR/10204	99.45	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr				
	HO Housekeeping, Security & Consumables 18% **705.00 Dr**				
	OIE-Transporation Charges **400.00 Dr**				
	Input CGST **99.45 Dr**				
	OIE - Rounding Off **0.10 Dr**				
	Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10. 24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034				
	To **(as per details)**	**Purchase**	PUR/10205	115.02	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,508.00 Cr				
	EXP-IT Services @ 18% **1,278.00 Dr**				
	Input CGST **115.02 Dr**				
	OIE - Rounding Off **0.04 Cr**				
	Being Purchase of Laptop Adaptor against Inv No:- 39892 dt:- 19.10. 24 of Vide Po No:- 20241018020 dt:- 18.10.24 of ACS No:- 20241021008 of Scand Id No:- 216876				
	To **(as per details)**	**Purchase**	PUR/10206	148.23	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,943.00 Cr				
	HO Housekeeping, Security & Consumables 18% **972.00 Dr**				
	OIE-Transporation Charges **675.00 Dr**				
	Input CGST **148.23 Dr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08.10.24 of Vide Po No:- 20240926067 dt:- 26.09.24 of ACS No:- 20241009038 of Scand Id No:- 216028				
	Carried Over			2,94,271.70	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,271.70	2,93,855.00
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10207	444.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,824.00 Cr				
	EXP-IT Services @ 18% 4,936.00 Dr				
	Input CGST 444.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Hard Disk 480GB against Inv No:- 39827 dt:- 14.10.24 of Vide Po No:- 20241011005 dt:- 14.10.24 of ACS No:- 20241015010 of Scan Id No:- 216343				
23-Oct-24	To **(as per details)**	**Purchase**	PUR/10211	530.28	
	SP- Modi Housing Private Limited - Services 6,364.00 Cr				
	PS-Service Charges on PO's 5,892.00 Dr				
	Input CGST 530.28 Dr				
	TDS-10% Professional Charges 589.00 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25 /10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)				
	To **(as per details)**	**Purchase**	PUR/10212	8,064.00	
	SUP- Shree Prime Distributors 1,05,728.00 Cr				
	OIE-IT Related Purchases @ 18% 89,600.00 Dr				
	Input CGST 8,064.00 Dr				
	Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /11114 dt:- 15.10.24 vide Po No:- 20241010013 dt:- 15.10.24 of ACS No:- 20241022036				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10213	1,114.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,365.12 Cr				
	OIE-Transporation Charges 12,384.00 Dr				
	Input CGST 1,114.56 Dr				
	TDS-2% Contract 248.00 Cr				
	Being Winger Transportation charges for staff travelling from 21. 09.24 to 20.10.24 against Inv No:- MHTR/1139/24-25 dt:- 24.10.2024 (tds deduction 12384 @ 2%=248)				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10216	325.80	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,272.00 Cr				
	HO Housekeeping, Security & Consumables 18% 3,220.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 325.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09.2024 Vide Po No:- 20240926031 dt:- 26.09.24 of ACS No:- 20241001006 of Scan Id No:- 215126				
	Carried Over			3,04,750.58	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,750.58	2,93,855.00
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Input CGST 3,150.00 Dr				
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10218	874.80	
	SP-Fesco Social Media Private Limited 11,276.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 4,860.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,860.00 Dr				
	TDS-2% Contract 194.00 Cr				
	Input CGST 874.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)				
	To **(as per details)**	**Purchase**	PUR/10219	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Input CGST 495.00 Dr				
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10220	274.29	
	SUP - Dadus 11,520.00 Cr				
	Refreshment Charges @ 5% 10,971.43 Dr				
	Input CGST 274.29 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 123143 dt:- 30.10.2024				
	Carried Over			3,09,544.67	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,544.67	2,93,855.00
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10221	4,274.29	
	SUP - Dadus 1,79,520.00 Cr				
	Refreshment Charges @ 5% 1,70,971.48 Dr				
	Input CGST 4,274.29 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 122108 dt:-22.10.2024				
	To **(as per details)**	**Purchase**	PUR/10223	18,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 66,666.00 Dr				
	Input CGST 18,000.00 Dr				
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
	To **(as per details)**	**Purchase**	PUR/10224	18,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10229	189.00	
	SP - Fine Enterprises 2,478.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Being Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024				
	To **(as per details)**	**Purchase**	PUR/10230	74.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 972.00 Cr				
	EXP-IT Services @ 18% 624.00 Dr				
	OIE-Transporation Charges 200.00 Dr				
	Input CGST 74.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10. 24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109				
	Carried Over			3,50,082.12	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,082.12	2,93,855.00
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10231	252.99	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,317.00 Cr HO Housekeeping, Security & Consumables 18% 2,146.00 Dr **Goods Transportation Charges 665.00 Dr** **Input CGST 252.99 Dr** **OIE - Rounding Off 0.02 Dr** *Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10.24 of Vide Po No: - 20241018016 dt:- 18.10.2024 of ACS No:- 20241022032 of Scan Id No:- 217007*				
	To **(as per details)**	**Purchase**	PUR/10232	41.22	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 540.00 Cr **EXP-IT Services @ 18% 458.00 Dr** **Input CGST 41.22 Dr** **OIE - Rounding Off 0.44 Cr** *Being Purchase of laptop Bag against Inv No:- 40130 dt:- 30.10. 24 of Vide Po No:- 20241021017 dt:- 21.10.2024 of ACS No:- 20241101017 Scan Id No:- 218534*				
	To **(as per details)**	**Purchase**	PUR/10233	573.17	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,919.00 Cr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 5,548.00 Dr **OIE-Transporation Charges 665.00 Dr** **Input CGST 573.17 Dr** **OIE - Rounding Off 0.34 Cr** *Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.*				
	To **(as per details)**	**Purchase**	PUR/10234	79.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,043.00 Cr HO Housekeeping, Security & Consumables 18% 684.00 Dr **OIE-Transporation Charges 200.00 Dr** **Input CGST 79.56 Dr** **OIE - Rounding Off 0.12 Cr** *Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116*				
	Carried Over			3,51,029.06	2,93,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,029.06	2,93,855.00
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10235	68.31	
	SP-Vinayaka Enterprises 896.00 Cr **Courier Charges @ 18%** 759.00 Dr **Input CGST** 68.31 Dr **OIE - Rounding Off** 0.38 Dr *Being Courier monthly charges for the month of Oct ' 24 against Bill No:- 363S301 / 1024 dt:- 31.10. 2024*				
	To **(as per details)**	**Purchase**	PUR/10236	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024*				
	To **(as per details)**	**Purchase**	PUR/10238	1,372.86	
	SUP - Aryan Enterprises 18,000.00 Cr HO Housekeeping, Security & Consumables 18% 15,254.00 Dr **Input CGST** 1,372.86 Dr **OIE - Rounding Off** 0.28 Dr *Being purchase of water dispenser with fridge against Inv No:-2024 - 25/1813 dt:- 29.10.2024 vide Po No:- 20241028003 dt:- 28.10.24 against Inv No:- 2024*25/1813 dt;_ 29.10.24 of ACS No:- 20241104029 of Scan Id No:- 218789*				
	By **(as per details)**	**Journal**	JOU/11911		58,669.23
	GST Payable 2,30,344.44 Dr **Input CGST** 58,669.23 Cr **Input IGST** 1,13,005.98 Cr *Being Output CGST; SGST & IGST transferred to GST Payable for the month of Oct ' 24.*				
16-Nov-24	To **(as per details)**	**Purchase**	PUR/10239	221.19	
	SUP- ACE Business Solutions 2,900.00 Cr **EXP-IT Services @ 18%** 2,457.63 Dr **Input CGST** 221.19 Dr **OIE - Rounding Off** 0.01 Cr *Being amt cr to K Suneel prepaid card towards Hard disk purchased against Bill No:- 31/24-25 dt:- 11. 11.2024*				
	Carried Over			3,52,745.42	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,745.42	3,52,524.23
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10243	747.46	
	SUP- ACE Business Solutions 9,800.00 Cr				
	EXP-IT Services @ 18% 8,305.08 Dr				
	Input CGST 747.46 Dr				
	Being Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11.11.2024 vide Po No:- 20241109016 dt:- 09. 11.24 of ACS No:- 20241116001 of Scan Id No:- 219969				
	To **(as per details)**	**Purchase**	PUR/10244	112.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr				
	EXP-IT Services @ 18% 1,248.00 Dr				
	Input CGST 112.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being Purchase of Ink Bottles against Inv No:- 40385 dt;- 16.11. 24 of Vide Po No:- 20241116019 dt:- 16.11.2024 of ACS No:- 20241118004 of Scan Id No:- 220091				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10245	130.26	
	SP- Sri Bhavani Digitals 2,389.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @12% 724.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 724.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 723.00 Dr				
	Input CGST 130.26 Dr				
	TDS-2% Contract 43.00 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
	To **(as per details)**	**Purchase**	PUR/10246	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
	Carried Over			3,56,885.46	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,885.46	3,52,524.23
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	6,390.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	To **(as per details)**	**Purchase**	PUR/10248	3,852.00	
	SUP- Shree Prime Distributors 50,504.00 Cr				
	OIE-IT Related Purchases @ 18% 42,800.00 Dr				
	Input CGST 3,852.00 Dr				
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /12860 dt:- 18-11-2024 vide Po No: - 20241107015 dt:- 07-11-24 of ACS No:- 20241127019				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10250	82.44	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,081.00 Cr				
	OIE-IT Related Purchases @ 18% 916.00 Dr				
	Input CGST 82.44 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being purchae of Laptop Bag against Bill No:- 40322 dt:- 12.11. 2024 vide Po No:- 20241105025 dt: - 05.11.2024 of ACS No:- 20241113015 of Scand Id No:- 219701				
	To **(as per details)**	**Purchase**	PUR/10251	198.90	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,608.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,410.00 Dr				
	OIE-Transporation Charges 800.00 Dr				
	Input CGST 198.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11. 2024 vide Po No:- 20241107018 dt: - 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806				
	Carried Over			3,67,408.80	3,52,524.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,408.80	3,52,524.23
26-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,625.00 Cr Printing, Stationery & Photocopy @ 12% 1,975.00 Dr **OIE-Transporation Charges** 350.00 Dr **Input CGST** 150.00 Dr *Being purchae of Air Freshner against Bill No:- 40490 dt:- 23.11.2024 vide Po No:- 20241120028 dt:- 20.11.2024 of ACS No:- 20241126048 of Scan Id No:- 221411*	**Purchase**	PUR/10252	150.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr **OIE-Print & Stationery GST 5%** 60.00 Dr Printing, Stationery & Photocopy @ 12% 19,930.00 Dr Printing, Stationery & Photocopy @ 18% 124.00 Dr **OIE-Transporation Charges** 350.00 Dr **Input CGST** 1,239.96 Dr **OIE - Rounding Off** 0.08 Dr *Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20.11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.*	**Purchase**	PUR/10253	1,239.96	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,291.00 Cr HO Housekeeping, Security & Consumables 18% 744.00 Dr **OIE-Transporation Charges** 350.00 Dr **Input CGST** 98.46 Dr **OIE - Rounding Off** 0.08 Dr *Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11.2024 vide Po No:- 20241120025 dt:- 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409*	**Purchase**	PUR/10254	98.46	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,741.00 Cr Printing, Stationery & Photocopy @ 18% 3,170.00 Dr **Input CGST** 285.30 Dr **OIE - Rounding Off** 0.40 Dr *Being purchae of Executive Bond; Pens & Scribling Pads against Bill No:- 40493 dt:- 23.11.2024 vide Po No:- 20241120027 dt:- 20.11.2024 of ACS No:- 20241126045 of Scand Id No:- 221408*	**Purchase**	PUR/10255	285.30	
	Carried Over			3,69,182.52	3,52,524.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,182.52	3,52,524.23
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10256	248.76	
	SP- Modi Housing Private Limited - Services 2,986.00 Cr				
	PS-Service Charges on PO's 2,764.00 Dr				
	Input CGST 248.76 Dr				
	TDS-10% Professional Charges 276.00 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25 /10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)				
	To **(as per details)**	**Purchase**	PUR/10257	31,995.00	
	SP-Chidhagni Consulting Pvt Ltd 3,83,940.00 Cr				
	OERD-AMC Charges -M-Codex 1,32,000.00 Dr				
	OERD-Application Development-M-Codex 7,500.00 Dr				
	OERD-Application Development-M-Codex 2,16,000.00 Dr				
	Input CGST 31,995.00 Dr				
	TDS-10% Professional Charges 35,550.00 Cr				
	Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24(tds deduction 3,55,500@10% =35,550)				
	To **(as per details)**	**Purchase**	PUR/10258	764.64	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,855.00 Cr				
	OIE-Transporation Charges 8,496.00 Dr				
	Input CGST 764.64 Dr				
	OIE - Rounding Off 0.28 Cr				
	TDS-2% Contract 170.00 Cr				
	Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25-11-2024. (8,496@2%=170)				
	To **(as per details)**	**Purchase**	PUR/10259	345.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,454.00 Cr				
	OIE-Transporation Charges 3,840.00 Dr				
	Input CGST 345.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	TDS-2% Contract 77.00 Cr				
	Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1161/24-25 dt:- 25.11.2024 (3,840@2%=77)				
	Carried Over			4,02,536.52	3,52,524.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,536.52	3,52,524.23
30-Nov-24	To **(as per details)** **SP - KRK Agencies** **708.00 Cr** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0309 dt:- 26-11-2024*	**Purchase**	PUR/10260	54.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **696.00 Cr** **OIE-IT Related Purchases @ 18%** **590.00 Dr** **Input CGST** **53.10 Dr** **OIE - Rounding Off** **0.20 Cr** *Being Purchase of Laptop Bag against Inv No:- 40590 dt:- 29.11. 2024 vide Po No:- 20241118006 dt: - 18.11.2024 of ACS No:- 20241130028 of Scand Id No:- 222484*	**Purchase**	PUR/10261	53.10	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **2,089.00 Cr** **OIE-IT Related Purchases @ 18%** **1,770.00 Dr** **Input CGST** **159.30 Dr** **OIE - Rounding Off** **0.40 Dr** *Being Purchase of Laptop Bag against Inv No:- 40574 dt:- 29.11. 2024 vide Po No:- 20241126037 dt: - 26.11.2024 of ACS No:- 20241130027 of Scand Id No:- 222483*	**Purchase**	PUR/10262	159.30	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **835.00 Cr** **OIE-IT Related Purchases @ 18%** **708.00 Dr** **Input CGST** **63.72 Dr** **OIE - Rounding Off** **0.44 Cr** *Being Purchase of Laptop Bag against Inv No:- 40580 dt:- 29.11. 2024 vide Po No:- 20241105025 dt: - 26.11.2024 of ACS No:- 20241130024 of Scan Id No:- 222481*	**Purchase**	PUR/10263	63.72	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **870.00 Cr** **OIE-IT Related Purchases @ 18%** **737.00 Dr** **Input CGST** **66.33 Dr** **OIE - Rounding Off** **0.34 Dr** *Being Purchase of Laptop Bag against Inv No:- 40581 dt:- 29.11. 2024 vide Po No:- 20240619049 dt: - 19.06.2024 of ACS No:- 20241130022 of Scan Id No:- 222480*	**Purchase**	PUR/10264	66.33	
	Carried Over			4,02,932.97	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,932.97	3,52,524.23
30-Nov-24	To **(as per details)** **SP- VAMSHIANDCO PRIVATE LIMITED** 12,960.00 Cr **OERD-Consultancy Charges** 12,000.00 Dr **Input CGST** 1,080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr *Being Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024*	**Purchase**	PUR/10265	1,080.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 16,804.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 927.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39831 dt:- 15.10.24 Vide Po No:- 20241010015 dt:- 10.10.24 of ACS No:- 20241017002 of Scan Id No:- 216502.*	**Purchase**	PUR/10269	927.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 17,984.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40598 dt:- 30.11.24 Vide Po No:- 20241129015 dt:- 29.11.24 of ACS No:- 20241202004 of Scan Id No:- 222565.*	**Purchase**	PUR/10270	1,017.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 17,984.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39519 dt:- 24.09.24 Vide Po No:- 20240923013 dt:- 23.09.24 of ACS No:- 20240925013 of Scan Id No:- 214541.*	**Purchase**	PUR/10271	1,017.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,507.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,975.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 141.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40582 dt:- 2911.24 Vide Po No:- 20241129014 dt:- 29.11.24 of ACS No.20241130021 of Scan Id No:- 222479.*	**Purchase**	PUR/10272	141.00	
	Carried Over			4,07,114.97	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,114.97	3,52,524.23
30-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,045.00 Cr Printing, Stationery & Photocopy @ 12% 3,348.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 223.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.*	**Purchase**	PUR/10273	223.38	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 430.00 Cr **OIE-IT Related Purchases @ 18%** 364.00 Dr **Input CGST** 32.76 Dr **OIE - Rounding Off** 0.48 Dr *Being Purchase of Mouse against Inv No:- 40523 dt:- 25.11.24 Vide Po No:- 20241125016 dt:- 25.11.24 of ACS No.20241126049 of Scan Id No:- 221412*	**Purchase**	PUR/10274	32.76	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,120.00 Cr Printing, Stationery & Photocopy @ 12% 18,370.00 Dr Printing, Stationery & Photocopy @ 18% 310.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 1,220.10 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242*	**Purchase**	PUR/10275	1,220.10	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,612.00 Cr Printing, Stationery & Photocopy @ 18% 4,603.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 504.31 Dr **OIE - Rounding Off** 0.02 Cr *Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243*	**Purchase**	PUR/10276	504.31	
	Carried Over			4,09,095.52	3,52,524.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,095.52	3,52,524.23
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10277	578.96	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 5,144.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input CGST** 578.96 Dr **OIE - Rounding Off** 0.08 Dr *Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.*				
	To **(as per details)**	**Purchase**	PUR/10278	484.38	
	SP-Vinayaka Enterprises 6,351.00 Cr **Courier Charges @ 18%** 5,382.00 Dr **Input CGST** 484.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Courier monthly charges for the month of Nov ' 24 against Bill No:- 363S301 / 1124 dt:- 30.11. 2024*				
	To **(as per details)**	**Purchase**	PUR/10279	233.50	
	SP - Fine Enterprises 4,347.00 Cr **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 233.50 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024*				
	To **(as per details)**	**Purchase**	PUR/10280	96.50	
	SUP - Nandini Ads 4,053.00 Cr **PROMORD-Print Media @ 5%** 3,860.00 Dr **Input CGST** 96.50 Dr *Being Paper Ads in News paper for Architecture situation vacant in News paper against Bill No:- 1023 dt:- 22.11.2024*				
	By **(as per details)**	**Journal**	JOU/12090		57,964.63
	GST Payable 1,15,929.26 Dr **Input CGST** 57,964.63 Cr *Being Input CGST & SGST transferred to GST payable for the month of Nov ' 24*				
	Carried Over			4,10,488.86	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,488.86	4,10,488.86
7-Dec-24	To **(as per details)**	**Purchase**	PUR/10281	274.58	
	SUP- ACE Business Solutions 3,600.00 Cr				
	OIE-IT Related Purchases @ 18% 3,050.85 Dr				
	Input CGST 274.58 Dr				
	OIE - Rounding Off 0.01 Cr				
	Beng purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35/24-25 dt:- 04.12.2024				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	20,412.00	
	SUP- Leomind Creatives 2,67,624.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 37,800.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	Input CGST 20,412.00 Dr				
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10287	876.60	
	SUP - Varun Motors Pvt Ltd 11,561.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 2,702.78 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 31.85 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 5% 118.40 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 6,954.77 Dr				
	Input CGST 876.60 Dr				
	Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10288	198.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,601.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,404.00 Dr				
	OIE-Transporation Charges 800.00 Dr				
	Input CGST 198.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12. 2024 vide Po No:- 20241211023 dt: - 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.				
	Carried Over			4,32,250.40	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,250.40	4,10,488.86
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10289	396.61	
	SUP-Shweta Computers 5,200.00 Cr **EXP-IT Services @ 18%** 4,406.78 Dr **Input CGST** 396.61 Dr *Being purchase of Hard Disk for Sys Administrator against Bill No:- 00024887 dt:- 19.12.2024.*				
	To **(as per details)**	**Purchase**	PUR/10290	38.14	
	SUP- Ashoka Electric Co 500.00 Cr **EXP-IT Services @ 18%** 423.73 Dr **Input CGST** 38.14 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of Spike against Bill No:- 1802 dt:- 16.12.2024*				
	To **(as per details)**	**Purchase**	PUR/10291	270.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12 -2024.(tds deduction 3,000 @10% =300)*				
	To **(as per details)**	**Purchase**	PUR/10292	412.55	
	SUP - Varun Motors Pvt Ltd 5,409.00 Cr **OIE-Repairs & Maintenance 4 Wheeler 18%** 4,583.89 Dr **Input CGST** 412.55 Dr **OIE - Rounding Off** 0.01 Dr *Being vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171*				
	To **(as per details)**	**Purchase**	PUR/10293	835.47	
	CUST-Royal Sundaram GIC Ltd 10,954.00 Cr **OIE-Repairs & Maintenance 4 Wheeler 18%** 9,283.00 Dr **Input CGST** 835.47 Dr **OIE - Rounding Off** 0.06 Dr *Being Vehicle insurance renewal against Bill No:- VPS016603301000 dt:- 23.07.24 (vehicle No:- TS10FC 7171 swift)*				
	Carried Over			4,34,203.17	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,203.17	4,10,488.86
31-Dec-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,014.00 Cr HO Housekeeping, Security & Consumables 18% 509.60 Dr **OIE-Transporation Charges** 350.00 Dr **Input CGST** 77.36 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12. 2024 vide Po No:- 20241211024 dt: - 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151*	**Purchase**	PUR/10294	77.36	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,596.00 Cr **Refreshment Charges @ 18%** 1,950.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 198.00 Dr *Being Purchase of Coffee powder against Inv No:- 40878 dt:- 20.12. 2024 vide Po No:- 202412119031 dt:- 20.12.2024 of ACS No:- 20241221030 of Scan Id No:- 224476*	**Purchase**	PUR/10295	198.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,031.00 Cr HO Housekeeping, Security & Consumables 18% 624.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 78.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12. 2024 vide Po No:- 20241219034 dt: - 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477*	**Purchase**	PUR/10296	78.66	
	To **(as per details)** **SUP - Ashoka Tyres - BR** 12,300.00 Cr OIE-Repairs & Maintenance 4 Wheeler 28% 9,609.36 Dr **Input CGST** 1,345.31 Dr **OIE - Rounding Off** 0.02 Dr *Being Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25/2390 dt:- 10-12-24.*	**Purchase**	PUR/10299	1,345.31	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,673.00 Cr **OIE-Transporation Charges** 2,304.00 Dr **Input CGST** 207.36 Dr **TDS-2% Contract** 46.00 Cr **OIE - Rounding Off** 0.28 Dr *Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2, 304 @ 2%=46)*	**Purchase**	PUR/10300	207.36	
	Carried Over			4,36,109.86	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,109.86	4,10,488.86
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10301	732.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.48 Cr **OIE-Transporation Charges** 8,136.00 Dr **Input CGST** 732.24 Dr **TDS-2% Contract** 163.00 Cr *Being Winger transportation charges of staff from 21-11-24 to 20-12-24 against Inv No:- MHTR /1173/24-25 dt:- 21.12.2024 (tds deduction 8,136 @ 2%=163)*				
	To **(as per details)**	**Purchase**	PUR/10302	442.71	
	SP- Modi Housing Private Limited - Services 5,312.00 Cr **PS-Service Charges on PO's** 4,919.00 Dr **Input CGST** 442.71 Dr **TDS-10% Professional Charges** 492.00 Cr **OIE - Rounding Off** 0.42 Cr *Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25 /10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)*				
	To **(as per details)**	**Purchase**	PUR/10306	4,032.00	
	SUP- Shree Prime Distributors 52,864.00 Cr **OIE-IT Related Purchases @ 18%** 44,800.00 Dr **Input CGST** 4,032.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /14652 dt:- 23-12-2024 vide Po No: - 20241216028 dt:-16.12.2024 of ACS No:- 20241231025 of Scan Id No:- 225308.*				
	To **(as per details)**	**Purchase**	PUR/10307	45.81	
	SP-Vinayaka Enterprises 601.00 Cr **Courier Charges @ 18%** 509.00 Dr **Input CGST** 45.81 Dr **OIE - Rounding Off** 0.38 Dr *Being Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12. 2024*				
	To **(as per details)**	**Purchase**	PUR/10308	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec ' 24 against their Bills.No:- 2858 dt;- 31.12.24.*				
	Carried Over			4,41,551.62	4,10,488.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,551.62	4,10,488.86
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10309	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Dec ' 24 against Bill No:- KRK /24-25/0358 dt:- 26.12.2024*				
	By **(as per details)**	**Journal**	JOU/12356		31,116.76
	GST Payable 62,233.52 Dr **Input CGST** 31,116.76 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 24*				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10310	157.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,063.00 Cr **OIE-IT Related Purchases @ 18%** 1,248.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 157.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914*				
	To **(as per details)**	**Purchase**	PUR/10311	129.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,694.00 Cr **HO Housekeeping, Security & Consumables 18%** 936.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 129.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01. 2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.*				
	To **(as per details)**	**Purchase**	PUR/10312	246.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,228.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,236.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 246.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01.2025 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250108024 of Scand Id No:- 225921*				
	Carried Over			4,42,138.42	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,138.42	4,41,605.62
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10313	1.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 63.00 Cr **OIE-Print & Stationery GST 5%** 60.00 Dr **Input CGST** 1.50 Dr *Being Purchase of Erazers against Inv No:- 41174 dt:-10.01.2025 of Vide Po No:- 20250108031 dt:- 08. 01.25 of ACS No:- 20250111029 of Scan Id No:- 226447*				
	To **(as per details)**	**Purchase**	PUR/10314	377.86	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,954.00 Cr Printing, Stationery & Photocopy @ 18% 3,198.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 377.86 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt: -10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445*				
	To **(as per details)**	**Purchase**	PUR/10315	618.12	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr HO Housekeeping, Security & Consumables Nil Rated 972.00 Dr HO Housekeeping, Security & Consumables 5% 234.00 Dr HO Housekeeping, Security & Consumables 18% 5,803.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 618.12 Dr **OIE - Rounding Off** 0.24 Cr *Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006*				
	To **(as per details)**	**Purchase**	PUR/10316	950.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,243.00 Cr Printing, Stationery & Photocopy @ 12% 14,341.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 950.50 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007*				
	Carried Over			4,44,086.40	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,086.40	4,41,605.62
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10317	286.65	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,758.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,185.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 286.65 Dr				
	OIE - Rounding Off 0.30 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt: -10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10318	45.00	
	SUP - Sunrise Enterprises 590.00 Cr				
	Refreshment Charges @ 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amt cr to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.				
	To **(as per details)**	**Purchase**	PUR/10319	528.54	
	SUP - Kalyani Motors Pvt Ltd 6,714.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 389.03 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 5,267.54 Dr				
	Input CGST 528.54 Dr				
	OIE - Rounding Off 0.35 Dr				
	Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25				
18-Jan-25	To **(as per details)**	**Purchase**	PUR/10320	1,290.00	
	SUP- Hotel Kamal (P) Ltd 24,080.00 Cr				
	EXP-Accounts/CA & CS Services @ 12% 21,500.00 Dr				
	Input CGST 1,290.00 Dr				
	Being for Hotel charges from 06.11. 24 to 21.11.24 against Bill No:- HPS/RC/3397/2425 dt:- 21.11.2024 (Risharab Aroara)				
	To **(as per details)**	**Purchase**	PUR/10324	270.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17.01. 25.(tds deduction 3,000 @10% =300)				
	Carried Over			4,46,506.59	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,506.59	4,41,605.62
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10325	961.02	
	SUP-Shivam Computers 12,600.00 Cr **OIE-IT Related Purchases @ 18%** 10,677.97 Dr **Input CGST** 961.02 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of color printer for promotion dept. against Inv No:- G - 10105 dt:- 19.12.24*				
	To **(as per details)**	**Purchase**	PUR/10326	614.67	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 978.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,543.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input CGST** 614.67 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149*				
	To **(as per details)**	**Purchase**	PUR/10327	56.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.00 Cr **OIE-IT Related Purchases @ 18%** 624.00 Dr **Input CGST** 56.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Ink Bottle against Inv No:- 41150 dt:-08.01. 25 of Vide Po No:- 20250108018 ACS No-20250109015 of Scand Id No:- 225987*				
	To **(as per details)**	**Purchase**	PUR/10328	524.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,872.32 Cr **OIE-IT Related Purchases @ 18%** 5,824.00 Dr **Input CGST** 524.16 Dr *Being Purchase of Anti Virsus against Inv No:- 41229 dt:- 15.01. 25 of Vide Po No:- 20250113026 dt:- 13.01.25 of ACS No:- 20250117029 of Scan Id No:- 227163*				
	Carried Over			4,48,662.60	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,662.60	4,41,605.62
21-Jan-25	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,194.00 Cr HO Housekeeping, Security & Consumables 18% 2,481.44 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 243.58 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No: - 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586*	**Purchase**	PUR/10329	243.58	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,814.00 Cr Printing, Stationery & Photocopy @ 18% 1,312.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 138.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Pens & Permanent Markers against Inv No: - 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578*	**Purchase**	PUR/10330	138.33	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,493.00 Cr Printing, Stationery & Photocopy @ 18% 1,040.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 113.85 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt: - 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582*	**Purchase**	PUR/10331	113.85	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 818.00 Cr HO Housekeeping, Security & Consumables 18% 468.00 Dr **Goods Transportation Charges** 225.00 Dr **Input CGST** 62.37 Dr **OIE - Rounding Off** 0.26 Dr *being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,*	**Purchase**	PUR/10332	62.37	
	Carried Over			4,49,220.73	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,220.73	4,41,605.62
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10333	354.69	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,508.00 Cr				
	Printing, Stationery & Photocopy @ 12% 5,574.00 Dr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 354.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01.25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585				
	To **(as per details)**	**Purchase**	PUR/10334	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,100.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	To **(as per details)**	**Purchase**	PUR/10335	655.30	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	To **(as per details)**	**Purchase**	PUR/10336	238.05	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,121.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,420.00 Dr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 238.05 Dr				
	OIE - Rounding Off 0.10 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581				
	Carried Over			4,50,963.77	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,963.77	4,41,605.62
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10337	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,000.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
29-Jan-25	To **(as per details)**	**Purchase**	PUR/10339	1,260.19	
	SUP - Varun Motors Pvt Ltd 14,395.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 4,101.16 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 3,945.00 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 3,828.86 Dr				
	Input CGST 1,260.19 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR /24024814 dt:- 18.01.25				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10340	732.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.00 Cr				
	OIE-Transporation Charges 8,136.00 Dr				
	Input CGST 732.24 Dr				
	TDS-2% Contract 163.00 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR/1192/24-25 dt:- 29. 01.25				
	To **(as per details)**	**Purchase**	PUR/10341	231.12	
	SP- Modi Housing Private Limited - Services 2,773.00 Cr				
	PS-Service Charges on PO's 2,568.00 Dr				
	Input CGST 231.12 Dr				
	TDS-10% Professional Charges 257.00 Cr				
	OIE - Rounding Off 0.24 Cr				
	Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25 /10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)				
	Carried Over			4,56,337.32	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,337.32	4,41,605.62
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10342	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Jan ' 25 against Bill No:- KRK/24 -25/0400 dt:- 27.01.2025*				
	To **(as per details)**	**Purchase**	PUR/10343	1,665.00	
	SUP- Shree Prime Distributors 21,830.00 Cr **OIE-IT Related Purchases @ 18%** 18,500.00 Dr **Input CGST** 1,665.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /15926 dt:- 20.01.25 vide Po No:- 20250113001 dt:-13.01.25 of ACS No:- 20250129001 of Scan id No:- 228806*				
	To **(as per details)**	**Purchase**	PUR/10347	1,485.00	
	SUP- M/s. Social DNA 19,140.00 Cr SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 3,300.00 Dr **Input CGST** 1,485.00 Dr **TDS-2% Contract** 330.00 Cr *Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)*				
	To **(as per details)**	**Purchase**	PUR/10348	98.87	
	SP-Vinayaka Enterprises 1,296.00 Cr **Courier Charges @ 18%** 1,098.50 Dr **Input CGST** 98.87 Dr **OIE - Rounding Off** 0.24 Cr *Being Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt:- 31-01 -2025*				
	Carried Over			4,59,640.19	4,41,605.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,640.19	4,41,605.62
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10349	233.50	
	SP - Fine Enterprises 4,347.00 Cr **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 233.50 Dr *Being Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25*				
	To **(as per details)**	**Purchase**	PUR/10350	56.00	
	SUP - Jatans International 2,352.00 Cr HO Housekeeping, Security & Consumables 5% 2,240.00 Dr **Input CGST** 56.00 Dr *Being purchase of Navy Blue T Shirts for promotions activities against Bill No:- 80177 dt:- 22-01 -2025.*				
	To **(as per details)**	**Purchase**	PUR/10351	105.00	
	SUP - Mahendra Sarees 4,410.00 Cr GMR-Advertisement & Promotion-Housing Project @ 5% 1,400.00 Dr MPL-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr SOV-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr BRGV-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr NGH-Advertisement & Promotion-Housing Project @5% 700.00 Dr **Input CGST** 105.00 Dr *Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024*				
	By **(as per details)**	**Journal**	JOU/13216		18,429.07
	GST Payable 36,858.14 Dr **Input CGST** 18,429.07 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Jan'25*				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10353	102.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,345.00 Cr HO Housekeeping, Security & Consumables 18% 640.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 102.60 Dr **OIE - Rounding Off** 0.20 Cr *Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02 -25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422*				
	Carried Over			4,60,137.29	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,137.29	4,60,034.69
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10354	11.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 149.00 Cr Printing, Stationery & Photocopy @ 18% 126.00 Dr **Input CGST 11.34 Dr** **OIE - Rounding Off 0.32 Dr** *Being purchase of Scissors against Inv No:- 41547 dt:- 03-02 -25 Vide Po No:- 20250124008 dt:- 24.01.2025 of ACS No:- 20250204002 of Scan Id No:- 229419*				
	To **(as per details)**	**Purchase**	PUR/10355	257.16	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,550.00 Cr Printing, Stationery & Photocopy @ 12% 3,536.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 257.16 Dr** **OIE - Rounding Off 0.32 Cr** *Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03.02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421*				
	To **(as per details)**	**Purchase**	PUR/10356	1,228.53	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr **OIE-Print & Stationery GST 5% 150.00 Dr** Printing, Stationery & Photocopy @ 12% 18,481.00 Dr Printing, Stationery & Photocopy @ 18% 788.00 Dr **Goods Transportation Charges 500.00 Dr** **Input CGST 1,228.53 Dr** **OIE - Rounding Off 0.06 Cr** *Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420*				
	To **(as per details)**	**Purchase**	PUR/10357	79.33	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,040.00 Cr **OIE-IT Related Purchases @ 18% 881.40 Dr** **Input CGST 79.33 Dr** **OIE - Rounding Off 0.06 Cr** *Being Purchase of Laptop Adaptor against Inv No:- 41773 dt:- 12.02. 25 of Vide Po No:- 20250210015 dt:- 10.02.25 of ACS No:- 20250213019 of Scan Id No:- 231978*				
	Carried Over			4,61,713.65	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,713.65	4,60,034.69
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10358	88.06	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,155.00 Cr Printing, Stationery & Photocopy @ 18% 478.40 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 88.06 Dr **OIE - Rounding Off** 0.48 Dr *Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.*				
	To **(as per details)**	**Purchase**	PUR/10359	449.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr HO Housekeeping, Security & Consumables 12% 416.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 3,876.72 Dr **OIE-Transporation Charges** 750.00 Dr **Input CGST** 449.36 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453*				
	To **(as per details)**	**Purchase**	PUR/10360	133.38	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,749.00 Cr HO Housekeeping, Security & Consumables 18% 732.00 Dr **OIE-Transporation Charges** 750.00 Dr **Input CGST** 133.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11.02.25 of Vide Po No:- 20250206028 dt:- 06.02.25 of ACS No:- 20250212038 of Scan Id No:- 231454*				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10361	42.85	
	SUP - Varun Motors Pvt Ltd 562.00 Cr OIE-Repairs & Maintenance 4 Wheeler 18% 476.10 Dr **Input CGST** 42.85 Dr **OIE - Rounding Off** 0.20 Dr *Being 4 wheeler vehicle servicing charges against Bill No:- 10/BR /24018564 dt:- 13.02.25.*				
	Carried Over			4,62,427.30	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,427.30	4,60,034.69
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10364	13.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 175.00 Cr				
	Printing, Stationery & Photocopy @ 18% 73.00 Dr				
	OIE-Transporation Charges 75.00 Dr				
	Input CGST 13.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02. 25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849				
	To **(as per details)**	**Purchase**	PUR/10367	1,190.88	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 15,349.00 Cr				
	OIE-Transporation Charges 13,232.00 Dr				
	Input CGST 1,190.88 Dr				
	TDS-2% Contract 265.00 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being Transport charges from 21. 08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24				
	To **(as per details)**	**Purchase**	PUR/10368	34.08	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 561.00 Cr				
	HO Housekeeping, Security & Consumables 12% 343.00 Dr				
	OIE-Transporation Charges 150.00 Dr				
	Input CGST 34.08 Dr				
	OIE - Rounding Off 0.16 Cr				
	Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468				
	Carried Over			4,66,815.58	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,815.58	4,60,034.69
19-Feb-25	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,363.00 Cr** **Printing, Stationery & Photocopy @ 18% 2,850.00 Dr** **Input CGST 256.50 Dr** *Being Purchase of Pads Books leave application against Inv No:- 39401 dt:- 16.09.24 of Vide Po No: - 20240909010 dt:- 09.09.24 of ACS No:- 20240917007 of Scan Id No:- 213962*	**Purchase**	PUR/10369	256.50	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,248.00 Cr** **OIE-IT Related Purchases @ 18% 1,058.00 Dr** **Input CGST 95.22 Dr** **OIE - Rounding Off 0.44 Cr** *Being Purchase of Laptop Adaptor against Inv No:- 39115 dt:- 29.08. 24 Vide Po No:- 20240826023 dt:- 26.08.24 of ACS No:- 20240830023 of Scan id No:- 211472*	**Purchase**	PUR/10370	95.22	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,723.00 Cr** **Printing, Stationery & Photocopy @ 18% 2,850.00 Dr** **OIE-Transporation Charges 2,000.00 Dr** **Input CGST 436.50 Dr** *Being purchase of Box files Big size against Inv No:- 38942 dt:- 21. 08.24 of Vide Po No:- 20240809025 dt:- 09.08.24 of ACS No:- 20240822015 of Scan id No:- 210315*	**Purchase**	PUR/10371	436.50	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,072.00 Cr** **OIE-IT Related Purchases @ 18% 1,506.00 Dr** **OIE-Transporation Charges 250.00 Dr** **Input CGST 158.04 Dr** **OIE - Rounding Off 0.08 Cr** *Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02. 25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246*	**Purchase**	PUR/10372	158.04	
	Carried Over			4,67,761.84	4,60,034.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,761.84	4,60,034.69
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10373	369.06	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,839.00 Cr HO Housekeeping, Security & Consumables 18% 2,200.64 Dr **OIE-Transporation Charges** 1,900.00 Dr **Input CGST** 369.06 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No: - 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852*				
	To **(as per details)**	**Purchase**	PUR/10375	80.09	
	SUP-Shweta Computers 1,050.00 Cr **OIE-IT Related Purchases @ 18%** 889.93 Dr **Input CGST** 80.09 Dr **OIE - Rounding Off** 0.11 Cr *Being purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.*				
	To **(as per details)**	**Purchase**	PUR/10376	238.50	
	SUP - Sri Global Technologies 3,127.00 Cr **OIE-IT Related Purchases @ 18%** 2,650.00 Dr **Input CGST** 238.50 Dr *Being Laptop repairing charges (Prudvi Raj) against Bill No:- SGT /24-25/2282 dt:- 13.02.25.*				
	To **(as per details)**	**Purchase**	PUR/10377	288.00	
	SUP- ACE Business Solutions 3,776.00 Cr **OIE-IT Related Purchases @ 18%** 3,200.00 Dr **Input CGST** 288.00 Dr *Being purchase of Plain labels and Barcode ribbion against Bill No:- 39 /24-25 dt:- 05.02.25 as per statement from 01.02.25 to 07.02. 25*				
28-Feb-25	By **(as per details)**	**Journal**	JOU/13217		8,702.80
	GST Payable 17,405.60 Dr **Input CGST** 8,702.80 Cr *Being Input CGST & SGST transferred to GST Payable for the month of Feb'25*				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10381	189.00	
	SP - Fine Enterprises 2,478.00 Cr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Feb'25 against their Bills.No:- 2908 dt;- 28.02.25*				
	Carried Over			4,68,926.49	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,926.49	4,68,737.49
5-Mar-25	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,580.00 Cr Printing, Stationery & Photocopy @ 18% 3,034.00 Dr **Input CGST** 273.06 Dr **OIE - Rounding Off** 0.12 Cr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41891 dt:21.02.25 po no:20250220025 po dt:20.02.25 scan id:233280*	**Purchase**	PUR/10382	273.06	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,826.00 Cr Printing, Stationery & Photocopy @ 18% 3,242.00 Dr **Input CGST** 291.78 Dr **OIE - Rounding Off** 0.44 Dr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41929 dt:21.02.25 po no:20250220025 po dt:24.02.25 scan id:233637*	**Purchase**	PUR/10383	291.78	
6-Mar-25	To **(as per details)** SP- Modi Housing Private Limited - Services 4,350.00 Cr **PS-Service Charges on PO's** 4,028.00 Dr **Input CGST** 362.52 Dr **TDS-10% Professional Charges** 403.00 Cr **OIE - Rounding Off** 0.04 Cr *Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25/10332 dt:25.02.25*	**Purchase**	PUR/10384	362.52	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,273.00 Cr **OIE-Transporation Charges** 8,856.00 Dr **Input CGST** 797.04 Dr **TDS-2% Contract** 177.00 Cr **OIE - Rounding Off** 0.08 Cr *Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24-25 dt:21.02.25*	**Purchase**	PUR/10385	797.04	
	To **(as per details)** SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *eing consultancy charges of PF &ESI for the month of Jan'25 against invoice no:1897 dt:17.02. 25*	**Purchase**	PUR/10386	270.00	
	Carried Over			4,70,920.89	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,920.89	4,68,737.49
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10387	270.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,540.00 Cr **Printing, Stationery & Photocopy @ 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *Being amount credited to MHPL tarding towards purhcase of blue colour and project folder against invoice no:41966 dt:25.02.25 po no:20250224016 po dt:24.02.25 scan id:233797*				
	To **(as per details)**	**Purchase**	PUR/10388	1,281.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,919.00 Cr **Printing, Stationery & Photocopy @ 12%** 18,356.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,281.36 Dr **OIE - Rounding Off** 0.28 Dr *Being amount credited to MHPL trading towards purhcase of paper -A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794*				
	To **(as per details)**	**Purchase**	PUR/10393	274.58	
	SUP- ACE Business Solutions 3,600.00 Cr **OIE-IT Related Purchases @ 18%** 3,050.85 Dr **Input CGST** 274.58 Dr **OIE - Rounding Off** 0.01 Cr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*				
	To **(as per details)**	**Purchase**	PUR/10394	608.94	
	SP-Vinayaka Enterprises 7,984.00 Cr **Courier Charges @ 18%** 6,766.00 Dr **Input CGST** 608.94 Dr **OIE - Rounding Off** 0.12 Dr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	3,150.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr **Input CGST** 3,150.00 Dr **TDS-2% Contract** 700.00 Cr *Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)*				
	Carried Over			4,76,505.77	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,505.77	4,68,737.49
13-Mar-25	To **(as per details)** **SUP- Sunrise Accounting Solutions** 15,930.00 Cr **OIE-IT Related Purchases @ 18%** 13,500.00 Dr **Input CGST** 1,215.00 Dr *Being Tally Software services gold from 01.04.25 to 31.03.2026 against Bill No:- SAS/QTN/2024-25 /488 dt:- 11.03.2025*	**Purchase**	PUR/10396	1,215.00	
	To **(as per details)** **SUP- Sunrise Accounting Solutions** 7,670.00 Cr **OIE-IT Related Purchases @ 18%** 6,500.00 Dr **Input CGST** 585.00 Dr *Being Annual Maintenance charges for Tally Software from 01.04.25 to 31.03.2026 against Bill No:- SAS /QTN/2024-25/490 dt:11.03.25*	**Purchase**	PUR/10397	585.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 6,018.00 Cr **Printing, Stationery & Photocopy @ 18%** 5,100.00 Dr **Input CGST** 459.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards visting cards set of 200 against inv no:1471 dt:13.02.25 po no:20250130034 po dt:30.01.25 scan id:234699*	**Purchase**	PUR/10400	459.00	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 428.00 Cr **Printing, Stationery & Photocopy @ 18%** 156.00 Dr **OIE-Print & Stationery GST 5%** 120.00 Dr **OIE-Transporation Charges** 100.00 Dr **Input CGST** 26.04 Dr **OIE - Rounding Off** 0.08 Cr *Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343*	**Purchase**	PUR/10401	26.04	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,719.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,404.00 Dr **OIE-Transporation Charges** 900.00 Dr **Input CGST** 207.36 Dr **OIE - Rounding Off** 0.28 Dr *Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345*	**Purchase**	PUR/10402	207.36	
	Carried Over			4,78,998.17	4,68,737.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,998.17	4,68,737.49
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10403	313.79	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,114.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,486.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 313.79 Dr **OIE - Rounding Off** 0.18 Cr *Being amount credietd to MHPL trading towards purchase of executive bond paper bundles, fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344*				
	To **(as per details)**	**Purchase**	PUR/10404	108.90	
	SUP-Reflections Electricals (P) Ltd. 1,428.00 Cr **OIE-Electrical GST 18%** 1,210.00 Dr **Input CGST** 108.90 Dr **OIE - Rounding Off** 0.20 Dr *Being amount credited to Reflections Electricals pvt ltd towards purchase of LED bulb 9W B22 2700K N96102 against invoice no:4787 dt:11.02.25 po no:20250210046 po dt:10.02.25 scan id:235412*				
	To **(as per details)**	**Purchase**	PUR/10405	54.00	
	SP - KRK Agencies 708.00 Cr **Refreshment Charges @ 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Feb'25 against Bill No:- KRK/24 -25/0440 dt:26.02.25*				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10411	637.53	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 1,082.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,997.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 637.53 Dr **OIE - Rounding Off** 0.06 Cr *Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758*				
	Carried Over			4,80,112.39	4,68,737.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,112.39	4,68,737.49
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10412	103.05	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,351.00 Cr				
	OIE-IT Related Purchases @ 18% 1,145.00 Dr				
	Input CGST 103.05 Dr				
	OIE - Rounding Off 0.10 Cr				
	Being amount credited to MHPL tradiing towards purchase of laptop adaptor-HP against inv no:42314 dt:17.03.25 po no:20250313022 po dt:13.03.25 scan id:235924				
	To **(as per details)**	**Purchase**	PUR/10413	992.70	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,180.00 Cr				
	Printing, Stationery & Photocopy @ 12% 15,495.00 Dr				
	OIE-Transporation Charges 700.00 Dr				
	Input CGST 992.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097				
	To **(as per details)**	**Purchase**	PUR/10414	315.72	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,139.00 Cr				
	Printing, Stationery & Photocopy @ 18% 2,808.00 Dr				
	OIE-Transporation Charges 700.00 Dr				
	Input CGST 315.72 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	3,150.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	Carried Over			4,84,673.86	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,673.86	4,68,737.49
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10421	10,044.00	
	SP-Fesco Social Media Private Limited 1,29,456.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,600.00 Dr				
	Input CGST 10,044.00 Dr				
	TDS-2% Contract 2,232.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	To **(as per details)**	**Purchase**	PUR/10422	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	Carried Over			4,95,707.86	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,707.86	4,68,737.49
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10424	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10426	680.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,770.00 Cr				
	OIE-Transporation Charges 7,560.00 Dr				
	Input CGST 680.40 Dr				
	TDS-2% Contract 151.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24 -25 dt:22.03.2025				
	To **(as per details)**	**Purchase**	PUR/10427	478.71	
	SP- Modi Housing Private Limited - Services 5,744.00 Cr				
	PS-Service Charges on PO's 5,319.00 Dr				
	Input CGST 478.71 Dr				
	TDS-10% Professional Charges 532.00 Cr				
	OIE - Rounding Off 0.42 Cr				
	Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25				
	To **(as per details)**	**Purchase**	PUR/10428	118.56	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,213.00 Cr				
	Printing, Stationery & Photocopy @ 12% 1,976.00 Dr				
	Input CGST 118.56 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being amount credited to MHPL Trading towwards purchase of A4 Paper against invoice no:42403 dt:24.03.25 po no:20250321001 po dt:21.03.25 scan id:236681				
	Carried Over			4,97,480.53	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,480.53	4,68,737.49
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10429	65.25	
	SUP-Santhosh Tarpaulin 2,741.00 Cr				
	Sundry Purchases GST 5% 2,610.00 Dr				
	Input CGST 65.25 Dr				
	OIE - Rounding Off 0.50 Dr				
	Beeing amount credited to Santhosh Tarpaulin towards purchase of agro shed net against inv no:738 dt:07.03.25 po no:20250306011 po dt:06.03.25 scan id:236109				
	To **(as per details)**	**Purchase**	PUR/10433	2,430.00	
	SUP- Shree Prime Distributors 31,860.00 Cr				
	OIE-IT Related Purchases @ 18% 27,000.00 Dr				
	Input CGST 2,430.00 Dr				
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /19312 dt:19.03.25 po no:20250315046 po dt:15.03.25 ACS no:20250327003				
	To **(as per details)**	**Purchase**	PUR/10434	54.00	
	SP - KRK Agencies 708.00 Cr				
	Refreshment Charges @ 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Mar'25 against Bill No:- KRK/24 -25/0486 dt:28.03.25				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10436	52.07	
	SP-Vinayaka Enterprises 683.00 Cr				
	Courier Charges @ 18% 578.50 Dr				
	Input CGST 52.07 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:363S301/0325 dt:31.03. 25				
	To **(as per details)**	**Purchase**	PUR/10437	233.50	
	SP - Fine Enterprises 4,347.00 Cr				
	Refreshment Charges @ 5% 1,780.00 Dr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 233.50 Dr				
	Being Coffee Beans purchased and monthly maintenance charges for the month of Mar'25 against their Bills.No:- 2931 dt:29.03.25				
	Carried Over			5,00,315.35	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,315.35	4,68,737.49
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	3,690.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 47,560.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,857.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,858.00 Dr				
	Input CGST 3,690.00 Dr				
	TDS-2% Contract 820.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10443	20,520.00	
	SP-Chidhagni Consulting Pvt Ltd 2,46,240.00 Cr				
	OERD-AMC Charges -M-Codex 66,000.00 Dr				
	OERD-Application Development-M-Codex 1,62,000.00 Dr				
	Input CGST 20,520.00 Dr				
	TDS-10% Professional Charges 22,800.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC &blue host infrastructure costs etc against inv no:INV-20250317 dt:31. 03.25				
	To **(as per details)**	**Purchase**	PUR/10444	3,150.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.33 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	Carried Over			5,27,675.35	4,68,737.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,675.35	4,68,737.49
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10445	495.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.67 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10446	6,300.00	
	SUP - Samvrudhi Events And Expos Private Limited 82,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 23,334.00 Dr				
	Input CGST 6,300.00 Dr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
	To **(as per details)**	**Purchase**	PUR/10447	4,194.99	
	SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	Input CGST 4,194.99 Dr				
	OIE - Rounding Off **0.98 Cr**				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
	By **(as per details)**	**Journal**	JOU/13377		1,76,817.00
	GST Expenses 3,53,729.00 Dr				
	Input IGST **95.00 Cr**				
	Input CGST 1,76,817.00 Cr				
	being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)				
	By **(as per details)**	**Journal**	JOU/13378		146.00
	GST Expenses 292.00 Dr				
	Input CGST **146.00 Cr**				
	being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)				
	Carried Over			5,38,665.34	6,45,700.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,665.34	6,45,700.49
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10449	770.85	
	SP-M/s. Tata AIG General Insurance Company Ltd 10,107.00 Cr				
	OIE-Insurance 8,565.00 Dr				
	Input CGST 770.85 Dr				
	OIE - Rounding Off 0.30 Dr				
	Being Vehicle insurance No. TS10FD0886				
	To **(as per details)**	**Purchase**	PUR/10450	22,070.97	
	SP-M/s. Tata AIG General Insurance Company Ltd 2,89,375.00 Cr				
	SAL-Insurance 2,45,233.00 Dr				
	Input CGST 22,070.97 Dr				
	OIE - Rounding Off 0.06 Dr				
	Towards Group insurance				
	To **(as per details)**	**Purchase**	PUR/10451	7,070.04	
	SP-M/s. Tata AIG General Insurance Company Ltd 92,696.00 Cr				
	SAL-Insurance 78,556.00 Dr				
	Input CGST 7,070.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Towards staff accident insurance				
	By **(as per details)**	**Journal**	JOU/13379		29,911.00
	GST Expenses 59,822.00 Dr				
	Input CGST 29,911.00 Cr				
	being TATa AIG Insurance found in 2B accountanted in tally and ITC Transfered to expenses (Invoice no TS24I00000186537 /TS24I00000205618 /TS24I00000220096)				
	By **(as per details)**	**Journal**	JOU/13381		57,393.00
	GST Expenses 2,22,405.00 Dr				
	Input CGST 57,393.00 Cr				
	Input IGST 1,07,619.00 Cr				
	being Invoice not found in GSTR2B,ITc reversed as mail dated 19-8-25 from Preethi Mam				
	To **(as per details)**	**Journal**	JOU/13382	1,64,427.29	
	Input CGST 1,64,427.29 Dr				
	Input IGST 1,04,518.64 Dr				
	GST Payable 4,33,373.22 Cr				
	being ITC transferered for themonthof Mar 25				
				7,33,004.49	**7,33,004.49**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Internet (Utility)

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.03.23 to.31.03.24 against Bill No:- C3624250003589 dt:- 01.04.24 against Ac No:- 900291228640 - Common (toal 45 sims)*	**Payment**	PAY/10101	10,567.00	
29-Apr-24	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/10048	707.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.02.23 to 29.02.24 against Bill No:- C36E232400197354 dt:- 01.03.24 against Ac No:- 900291228640 - Common (toal 45 sims)*	**Payment**	PAY/10439	10,567.00	
	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/10111	589.00	
22-Jun-24	To Prepaid Card - D Shiva Shanker *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)*	**Journal**	JOU/10479	10,567.00	
	Carried Over			32,997.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,997.00	
7-Jul-24	To **(as per details)** **EXP-IT Services** 3,800.00 Dr **FEXP-Bank Charges** 100.00 Dr **Prepaid Card - K Suneel Kumar** 4,488.00 Cr *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*	**Journal**	JOU/10706	588.00	
19-Jul-24	To Prepaid Card - K Suneel Kumar *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.*	**Journal**	JOU/10720	589.00	
	To Prepaid Card - D Shiva Shanker *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)*	**Journal**	JOU/10731	10,567.00	
10-Aug-24	To **(as per details)** **EXP-IT Services** 550.00 Dr **FEXP-Bank Charges** 125.00 Dr **Prepaid Card - K Suneel Kumar** 1,277.00 Cr *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.*	**Journal**	JOU/11029	602.00	
24-Aug-24	To Prepaid Card - D Shiva Shanker *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)*	**Journal**	JOU/11047	10,567.00	
	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/11056	589.00	
	Carried Over			56,499.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,499.00	
31-Aug-24	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/11062	5,517.00	
10-Sep-24	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Prepaid card towards Airtel Sim Bill paid against Number 8179059585*	**Journal**	JOU/11310	602.00	
	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/11317	10,567.00	
3-Oct-24	To Prepaid Card - K Suneel Kumar *Being amt cr to K Suneel Prepaid card towards Internet Bill paid against Ac No:- 8179059585 against Bill No:- BM2536I004702276 dt:- 24.09.24*	**Journal**	JOU/11557	602.00	
19-Oct-24	To Prepaid Card - D Shiva Shanker *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)*	**Journal**	JOU/11585	10,567.00	
9-Nov-24	To Prepaid Card - G Jai Kumar *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)*	**Journal**	JOU/11837	10,567.00	
14-Nov-24	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/11841	605.00	
	Carried Over			95,526.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,526.00	
7-Dec-24	To **Prepaid Card - K Rajendra** *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.*	**Journal**	JOU/12056	10,567.00	
11-Dec-24	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards for Internet charges of Atria Convergence technologies ltd of ACT Fiernet 12months paid.*	**Journal**	JOU/12067	12,685.00	
13-Dec-24	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Prepaid card towards for Airtel Sim Bill Paid of Ho against Ac No (ending No: -9585).*	**Journal**	JOU/12069	605.00	
31-Dec-24	To **(as per details)** **FEXP-Bank Charges** **120.00 Dr** **Prepaid Card - K Suneel Kumar** **725.00 Cr** *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*	**Journal**	JOU/12142	605.00	
29-Jan-25	To **Prepaid Card - K Rajendra** *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)*	**Journal**	JOU/12365	10,567.00	
19-Feb-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards for Internet Bill paid against Ac No:- 8179059585 Bill No:- MF2536I001029179 dt:- 24.01.25 of Gaurang Mody.*	**Journal**	JOU/12688	597.00	
24-Feb-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Act Fiberrnet Internet Bill paid of MD's cabin against Ac No:- 101155072440 dt:- 17.02.25*	**Journal**	JOU/12696	4,705.00	
	Carried Over			1,35,857.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,857.00	
24-Feb-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Airtel Internet Bill paid for 6 months against against Recept No:- 729715585325140352 dt:- 17.02.25 for Head Office Backup.*	**Journal**	JOU/12697	4,435.00	
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Internet Bill for One year Head Office against Inv No:- TG-B1-124415413.*	**Journal**	JOU/12698	16,225.00	
28-Feb-25	To **Prepaid Card - K Rajendra** *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)*	**Journal**	JOU/12709	10,567.00	
12-Mar-25	To **Prepaid Card - D Shiva Shanker** *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)*	**Journal**	JOU/12886	10,567.00	
17-Mar-25	To **Prepaid Card - K Suneel Kumar** *Being amount credited to Suneel kumar towards airtel balance paid for 6months internet*	**Journal**	JOU/12906	706.00	
				1,78,357.00	
	By **Closing Balance**				1,78,357.00
				1,78,357.00	**1,78,357.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Inventopolis-GST Recoverable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-25	To **(as per details)**			**Journal**	JOU/13383	5,04,000.00	
	DTPL GST Recoverable	4,32,000.00 Dr					
	Biopolis-GST Recoverable	4,68,000.00 Dr					
	Output GST Payable		7,02,000.00 Cr				
	Out CGST Payable		7,02,000.00 Cr				
	being GST payable on Advances Received						
						5,04,000.00	
	By **Closing Balance**						5,04,000.00
						5,04,000.00	**5,04,000.00**

Inventopolis LLP

Ledger Account

2ND, 5-4-187/3&4, SOHAM MANSION,
Mahatma Gandhi Road, OPP BHARATH
PETROL BUNK, Ranigunj, Secunderabad,

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	96	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11095 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	164	4,774.00	
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11163 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	184	4,873.00	
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11183 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	234	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11233 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	315	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11314 dt:- 31.05.2024				
	Carried Over			35,017.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,017.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11363 dt:- 31. 05.2024*	**Sales**	364	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 5,254.72 Cr** **Output CGST 472.92 Cr** **Output SGST 472.92 Cr** **OIE - Rounding Off 0.44 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11411 dt;- 31.05.2024*	**Sales**	412	6,201.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11183*	**Journal**	JOU/10324		413.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 564455 being cheque received from BIOPOLIS towards against their Bills.*	**Receipt**	REC/10163		19,629.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11095*	**Journal**	JOU/10325		1,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11163*	**Journal**	JOU/10326		405.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11233*	**Journal**	JOU/10327		1,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11411*	**Journal**	JOU/10328		525.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11363*	**Journal**	JOU/10329		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11314*	**Journal**	JOU/10330		150.00
	Carried Over			42,988.00	23,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,988.00	23,272.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 572136 being cheque received from INVENTO towards against their Bills*	**Receipt**	REC/10208		8,916.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 572133 being cheque received from Invento towards against their Bill NO:- 11233*	**Receipt**	REC/10229		10,800.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11469 dt:- 26. 06.2024*	**Sales**	470	1,770.00	
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11517 dt:- 28.06.2024*	**Sales**	518	11,800.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,671.00 Cr** **Output CGST 420.39 Cr** **Output SGST 420.39 Cr** **OIE - Rounding Off 0.22 Cr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11584 dt:- 30.06.2024*	**Sales**	585	5,512.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 11584*	**Journal**	JOU/10566		467.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 11517*	**Journal**	JOU/10567		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 11469*	**Journal**	JOU/10568		150.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 5721444 being cheque received from INVENTO towards against their Bills.*	**Receipt**	REC/10319		19,082.00
	Carried Over			62,070.00	63,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,070.00	63,687.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11649 dt:- 19. 07.2024*	**Sales**	650	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11689 dt:- 19.07.2024*	**Sales**	690	11,800.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **2,676.00 Cr** **Output CGST** **240.84 Cr** **Output SGST** **240.84 Cr** **OIE - Rounding Off** **0.32 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11752 dt:- 26.07. 2024*	**Sales**	753	3,158.00	
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 572150 being cheque received from INVENTO towards against their Bills.*	**Receipt**	REC/10397		10,803.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Invento towards against their Bill No:- 11649*	**Journal**	JOU/10794		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Invento towards against their Bill No:- 11689*	**Journal**	JOU/10795		1,000.00
29-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 572151 being cheque received from INVENTO towards against their Bills.*	**Receipt**	REC/10405		2,890.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Invento towards against their Bill No:- 11752*	**Journal**	JOU/10805		268.00
	Carried Over			78,798.00	78,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,798.00	78,798.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11807 dt:- 31.08. 2024*	**Sales**	808	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11848 dt:- 31.08. 2024*	**Sales**	849	11,800.00	
13-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 224326 being cheque received from Invento towards against their Bill NO:- 11807*	**Receipt**	REC/10521		1,620.00
20-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 224332 being cheque received from INVENTO towards against their Bills.*	**Receipt**	REC/10554		10,800.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11947 dt;- 27.09.2024*	**Sales**	948	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11988 dt:- 27.09. 2024*	**Sales**	989	11,800.00	
	Carried Over			1,05,938.00	91,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,938.00	91,218.00
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,703.00 Cr** **Output CGST** **423.27 Cr** **Output SGST** **423.27 Cr** **OIE - Rounding Off** **0.46 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12053 dt:- 30.09. 2024*	**Sales**	1054	5,550.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11947*	**Journal**	JOU/11473		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 11988*	**Journal**	JOU/11474		1,000.00
1-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 060581 being cheque received from INVENTO towards against their Bills.*	**Receipt**	REC/10603		12,420.00
3-Oct-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bills No:- 11807*	**Journal**	JOU/11261		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bills No:- 11848*	**Journal**	JOU/11262		1,000.00
18-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 749523 being cheque received from INVENTO towards against their Bills.*	**Receipt**	REC/10655		4,233.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12153 dt:- 30.10. 2024*	**Sales**	1154	1,770.00	
	Carried Over			1,13,258.00	1,10,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,258.00	1,10,171.00
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,116.00 Cr** **Output CGST** **370.44 Cr** **Output SGST** **370.44 Cr** **OIE - Rounding Off** **0.12 Cr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12192 dt:- 31.10. 2024*	**Sales**	1193	4,857.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12217 dt:- 31.10. 2024*	**Sales**	1218	11,800.00	
5-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 749528 being cheque received from INVENTO towards against their Bill No:- 12053*	**Receipt**	REC/10724		6,065.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 12153*	**Journal**	JOU/11756		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Bill No:- 12192*	**Journal**	JOU/11757		412.00
14-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 749530 being cheque received from INVENTO towards against their Bill's.*	**Receipt**	REC/10769		847.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12317 dt:- 28.11. 2024*	**Sales**	1318	1,770.00	
	Carried Over			1,31,685.00	1,17,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,685.00	1,17,645.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12358 dt:- 28.11. 2024*	**Sales**	1359	11,800.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,049.00 Cr** **Output CGST 544.41 Cr** **Output SGST 544.41 Cr** **OIE - Rounding Off 0.18 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12421 dt:- 30.10. 2024*	**Sales**	1422	7,138.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12217*	**Journal**	JOU/11960		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12358*	**Journal**	JOU/11961		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12317*	**Journal**	JOU/11962		150.00
5-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 749539 being cheque received from INVENTO towards against their Bill No:- 12358*	**Receipt**	REC/10840		10,800.00
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from INVENTO towards against their Bills.*	**Receipt**	REC/10864		2,00,000.00
17-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 224341 being cheque received from INVENTOPOLIS towards advance payment against circular 139.*	**Receipt**	REC/10880		2,00,000.00
	Carried Over			1,50,623.00	5,30,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,623.00	5,30,595.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12484 dt:- 31.12. 2024*	**Sales**	1485	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12525 dt:- 31.12.2024*	**Sales**	1526	11,800.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,944.00 Cr** **Output CGST** **624.96 Cr** **Output SGST** **624.96 Cr** **OIE - Rounding Off** **0.08 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12595 dt:- 31.12. 2024*	**Sales**	1596	8,194.00	
3-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 998262 being cheque received from INVENTO towards as per circular 139.*	**Receipt**	REC/10922		1,40,000.00
6-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 998269 being cheque received from INVENTO towards against Advance Payment as per circular 139.*	**Receipt**	REC/10929		1,80,000.00
16-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 060585 being cheque received from INVENTO towards as per circular 139 advance payment.*	**Receipt**	REC/10982		1,80,000.00
23-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 998274 being cheque recceived from INVENTO towards Advance payment as per Circular No.139*	**Receipt**	REC/11001		1,80,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12330		20,000.00
	Carried Over			1,72,387.00	12,30,595.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,387.00	12,30,595.00
23-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12525*	**Journal**	JOU/12332		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12524*	**Journal**	JOU/12333		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12595*	**Journal**	JOU/12334		694.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12335		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12336		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12337		20,000.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12654 dt:- 28.01.2025*	**Sales**	1655	1,770.00	
29-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 998275 being cheque received from INVENTO towards Advance payment against circular No. 139.*	**Receipt**	REC/11012		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from IVNENTO towards against their Advance payment.*	**Journal**	JOU/12362		20,000.00
	Carried Over			1,74,157.00	14,92,439.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,157.00	14,92,439.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12696 dt:- 29.01. 2025*	**Sales**	1697	11,800.00	
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18% 5,041.00 Cr** **Output CGST 453.69 Cr** **Output SGST 453.69 Cr** **OIE - Rounding Off 0.38 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12759 dt:- 31.01.2025*	**Sales**	1760	5,948.00	
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 998280 being cheque received from INVENTO towards against Advance Payment as per circular 139.*	**Receipt**	REC/11028		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12443		20,000.00
13-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 060589 being cheque received from INVENTO towards against Advance Payment as per circular 139.*	**Receipt**	REC/11067		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12573		20,000.00
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment*	**Journal**	JOU/12633		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Advance payment*	**Journal**	JOU/12634		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill NO:- 12053*	**Journal**	JOU/12635		470.00
	Carried Over			1,91,905.00	19,32,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,905.00	19,32,909.00
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivble from INVENTO towards against their Bill No:- 12421*	**Journal**	JOU/12636		605.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivble from INVENTO towards against their Bill No:- 12696*	**Journal**	JOU/12637		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivble from INVENTO towards against their Bill No:- 12654*	**Journal**	JOU/12638		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivble from INVENTO towards against their Bill No:- 12759*	**Journal**	JOU/12639		504.00
25-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 060591 being cheque received from INVENTO towards Advance payment received as per circular 139.*	**Receipt**	REC/11101		1,80,000.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12818 dt:- 26.02.2025*	**Sales**	1819	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12859 dt:- 28.02. 2025*	**Sales**	1860	11,800.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,091.28 Cr** **Output CGST 548.22 Cr** **Output SGST 548.22 Cr** **OIE - Rounding Off 0.28 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12920 dt:- 28.02.2025*	**Sales**	1921	7,188.00	
	Carried Over			2,12,663.00	21,15,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,663.00	21,15,168.00
4-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Inventopolis LLP as per circular no:139*	**Receipt**	REC/11133		1,80,000.00
10-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no:060596 Being amount recd from Inventopolis as per circular no:139*	**Receipt**	REC/11159		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP against circular no:139*	**Journal**	JOU/12839		20,000.00
11-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP against Bill no:12920*	**Journal**	JOU/12840		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP against Bill no:12859*	**Journal**	JOU/12841		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP against Bill no:12818*	**Journal**	JOU/12842		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP as per circular no:139*	**Journal**	JOU/12843		20,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP as per circular no:139*	**Journal**	JOU/12844		20,000.00
15-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP as per circular no:139*	**Journal**	JOU/12910		20,000.00
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 060605 Being chq recd from Inventopolis LLP against as per Circular no:139*	**Receipt**	REC/11201		1,80,000.00
	Carried Over			2,12,663.00	27,36,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,663.00	27,36,927.00
26-Mar-25	To **(as per details)**	**Sales**	1964	8,275.00	
	COMM - Admin Expenses Services @ 18% **7,012.31 Cr** **Output CGST** **631.11 Cr** **Output SGST** **631.11 Cr** **OIE - Rounding Off** **0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12963 dt:- 26.03.2025*				
	To **(as per details)**	**Sales**	1987	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12986 dt:- 26.03.2025*				
	To **(as per details)**	**Sales**	2029	11,800.00	
	INCOME-Accounts Management Services **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13028 dt:- 26.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis towards against their Bill No::- 13028*	**Journal**	JOU/13046		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis towards against their Bill No::- 12963*	**Journal**	JOU/13047		701.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis towards against their Bill No::- 12986*	**Journal**	JOU/13048		150.00
	By BANK-Yes Bank A/c-009763700001633 *Chq no: 936512 Being chq recd from Inventopolis LLP against circular no:138*	**Receipt**	REC/11246		1,80,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Inventopolis LLP towards against circular no:139*	**Journal**	JOU/13064		20,000.00
				2,34,508.00	29,38,778.00
	To **Closing Balance**			27,04,270.00	
				29,38,778.00	**29,38,778.00**

INV-Modi Properties Private Limited - Main

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**43,99,939.67**
1-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10079	20,050.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10080	30,778.00	
	By BANK-ICICI Bank A/c 112105001854 *Being Opening balance transferred*	**Receipt**	REC/10001		10,000.00
3-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Aditya Birla Finance Ltd towards loan received*	**Receipt**	REC/10003		49,06,036.00
4-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being funds transferred to SOVLLP*	**Receipt**	REC/10006		7,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred.*	**Payment**	PAY/10081	7,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred.*	**Payment**	PAY/10082	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred to SOVLLP*	**Payment**	PAY/10083	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred to SOVLLP*	**Payment**	PAY/10084	10,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being funds transferred.*	**Receipt**	REC/10007		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being funds transferred.*	**Receipt**	REC/10008		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being funds transferred.*	**Receipt**	REC/10009		10,00,000.00
5-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Chq No:- 090131 beng cheque issued to Modi Properties Pvt Ltd towards ABFL Loan transferred to Kotak Bank*	**Payment**	PAY/10001	49,06,036.00	
6-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from MPPL towards funds transferred.*	**Receipt**	REC/10012		37,00,000.00
10-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards funds transferred for Md Lateef ECS dt:- 10.04.24*	**Receipt**	REC/10013		7,851.00
	Carried Over			86,56,864.00	1,67,23,826.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,56,864.00	1,67,23,826.67
10-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards G Jai Kumar Car ECS amount transferred*	**Receipt**	REC/10014		12,512.00
	To BANK-Yes Bank A/c-009763700001633 *Being ECS towards Ma Lateer Car ECS against Ref No:- 002805621425 dt:- 10.04.24*	**Payment**	PAY/10102	7,851.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS towards G Jai Kumar Car ECS against Ref No:- 002805653403 dt:- 10.04.24*	**Payment**	PAY/10103	12,512.00	
12-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL Kotak Bank towards GHT project amount received on 07.03.24 & 15.03.24 same reversal.*	**Payment**	PAY/10104	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL Kotak Bank towards GMR project amount received on 15.03.24 same reversal.*	**Payment**	PAY/10105	1,50,000.00	
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090142 being cheque issued to MPPL (Kotak Bank) towards funds transferred.*	**Payment**	PAY/10112	5,00,000.00	
16-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards transferred funds for ABFL Interest for 12 days ECS*	**Receipt**	REC/10019		37,334.00
	To BANK-Yes Bank A/c-009763700001633 *Being ECS to ABFL towards for ABFL Interest for 12 days ECS*	**Payment**	PAY/10195	37,334.00	
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 787672 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited- Kotak bank towards funds transfer*	**Payment**	PAY/10234	17,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being payment received from TATA Capital Financial Services Ltd towards OD - with drawn*	**Receipt**	REC/10021		17,00,000.00
29-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being chq :787673 issued to modi properties pvt ltd towards fund transfer*	**Payment**	PAY/10243	15,00,000.00	
	Carried Over			1,26,14,561.00	1,84,73,672.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,14,561.00	1,84,73,672.67
29-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from TATA Capital OD withdrawn against Ref No:- HDFCR 52024042952462141 dt:- 29.04.24*	**Receipt**	REC/10022		15,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment receied from MPPL against car ECS dt ;- 01.05.24*	**Receipt**	REC/10023		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being payment to mpsvc towards taigun car ecs dt. 01.05.24.*	**Receipt**	REC/10024		20,050.00
1-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10244	20,050.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10245	30,778.00	
3-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353716 being cheque issued to MPPL towards funds transferred of GVDC Loan amount.*	**Payment**	PAY/10263	20,88,600.00	
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS received from MPPL towards for GVDC loan amount.*	**Receipt**	REC/10028		20,88,600.00
4-May-24	To BANK-Yes Bank A/c-009763700001633 *Being RTGS received from MPPL towards funds transferred.*	**Payment**	PAY/10270	15,00,000.00	
6-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Main Kotak bank towards Md Lateef Car EMI*	**Receipt**	REC/10036		7,851.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards G Jai Kumar Car EMI*	**Receipt**	REC/10038		12,512.00
8-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353725 being cheque issued to MPPL (Kotak Bank) towards funds transferred.*	**Payment**	PAY/10343	6,00,000.00	
9-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards TATA Capital funds transferred.*	**Receipt**	REC/10045		6,00,000.00
10-May-24	To BANK-Yes Bank A/c-009763700001633 *Being ECS towards Ma Lateer Car ECS .*	**Payment**	PAY/10344	7,851.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS towards G Jaikumar CAR EMI*	**Payment**	PAY/10345	12,512.00	
	Carried Over			1,68,74,352.00	2,27,33,463.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,74,352.00	2,27,33,463.67
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being RTGS to MPPL Kotak bank towards funds transferred.*	**Payment**	PAY/10346	11,50,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards ABFL Interest for the month of May 24 ECS Dt. 15.05. 24 on behalf.*	**Receipt**	REC/10048		1,14,919.00
15-May-24	To BANK-Yes Bank A/c-009763700001633 *Being ECS ABFL Interest for the month of May 24 ECS Dt. 15.05. 24 on paid on behalf.*	**Payment**	PAY/10359	1,14,919.00	
16-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Funds transferred from TATA Capital limited.*	**Receipt**	REC/10050		5,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL (Kotak Bank) towards funds transferred.*	**Payment**	PAY/10360	5,00,000.00	
18-May-24	By BANK-Yes Bank A/c-009763700001633 *Being TATA Capital OD withdrawn*	**Receipt**	REC/10054		15,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being Chq issued to Modi Properties Private Limited towards funds transfer*	**Payment**	PAY/10362	15,00,000.00	
20-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 787675 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer*	**Payment**	PAY/10361	12,50,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from TATA Capital Ltd towards OD withdrawl*	**Receipt**	REC/10068		15,00,000.00
22-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 353731 issued to Y/S for nEFT/RTGS to Modi Properties Private Limited towards TATA Capital OD balance amount reversal*	**Payment**	PAY/10380	2,50,000.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *being chq no:353733 issued to modi properties pvt ltd -main towards fund transfer*	**Payment**	PAY/10447	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *being chq no:787676 issued to modi properties pvt ltd towards fund transfer*	**Payment**	PAY/10454	7,00,000.00	
	Carried Over			2,33,39,271.00	2,63,48,382.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,39,271.00	2,63,48,382.67
23-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL (Kotak Bank) towards car ECS Amount*	**Receipt**	REC/10077		20,050.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL (Kotak Bank) towards car ECS Amount*	**Receipt**	REC/10078		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak towards balance amount received.*	**Receipt**	REC/10079		16,667.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from TATA Cpaital limited towards funds transferred.*	**Receipt**	REC/10080		10,00,000.00
31-May-24	To Crescentia Labs Private Limited *Being amt cr to GV1 towards amount adjusted to MPPL Main Account.*	**Journal**	JOU/10134	10,00,000.00	
	To OTH LOAN-EMP- Bore Shekappa *Being loan amount transferred to MPPL Main account*	**Journal**	JOU/10140	2,20,000.00	
1-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being CAR ECS*	**Payment**	PAY/10460	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Beng CAR ECS*	**Payment**	PAY/10461	20,050.00	
3-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to Modi Properties Private Limited towards funds transfer*	**Payment**	PAY/10457	2,00,000.00	
7-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being payment received from TATA Capital Financial Services Ltd towards OD - with drawn*	**Receipt**	REC/10108		30,00,000.00
8-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to MPPL TATA Capital OD - withdrawn reversal*	**Payment**	PAY/10531	30,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being funds received from MPPL towards reversal of salary amount*	**Receipt**	REC/10114		71,872.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL towards funds transfered*	**Payment**	PAY/10534	2,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Rasamolla Vinod Kumar towards salary for the month of May 24 paid on their behalf*	**Payment**	PAY/10540	36,031.00	
	Carried Over			2,80,46,130.00	3,04,87,749.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,46,130.00	3,04,87,749.67
8-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being payment to kore martand towards salary for the month of May 24 paid on their behalf*	**Payment**	PAY/10541	17,542.00	
	To BANK-Yes Bank A/c-009763700001633 *Being payment to Bore Shekappa towards salary for the month of May 24 paid on their behalf*	**Payment**	PAY/10542	18,299.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Baroda towards Maruthi Swift Car loan of Jai Kumar for the month of June ' 24*	**Payment**	PAY/10543	12,512.00	
10-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Barod towards Car EMI of Latee for the month of June ' 24*	**Payment**	PAY/10544	7,851.00	
12-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards funds transfered for ABL Interest for the month of June ECS*	**Receipt**	REC/10173		1,14,919.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards Loan commission charges for the month of May ' 24*	**Receipt**	REC/10174		16,667.00
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being ECS to ABL towards Interest payment for the month of June ECS*	**Payment**	PAY/10635	1,14,919.00	
17-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL Kotak towards TATA captial funds transferred*	**Payment**	PAY/10634	4,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards funds trasnferred from TATA Capital.*	**Receipt**	REC/10202		4,00,000.00
22-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL Kotak Bank towards Funds transferred*	**Payment**	PAY/10636	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL Kotak Bank towards TATA Capital funds transferred.*	**Payment**	PAY/10638	5,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from Tatal Capital towards funds withdrawl.*	**Receipt**	REC/10235		5,00,000.00
	Carried Over			3,01,17,253.00	3,15,19,335.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,17,253.00	3,15,19,335.67
1-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL Kotak Bank towards funds transferred.*	**Payment**	PAY/10674	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Car ECS*	**Payment**	PAY/10676	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Being car ECS*	**Payment**	PAY/10677	20,050.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of June*	**Receipt**	REC/10268		20,050.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of June*	**Receipt**	REC/10269		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from TATA Capital Financial Services Ltd towards OD - with drawn*	**Receipt**	REC/10274		5,00,000.00
6-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466875 being cheque issued to MPPL Kotak Bank towards funds withdrawn*	**Payment**	PAY/10741	5,00,000.00	
7-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466879 being cheque issued to MPPL Kotak bank towards funds trasnferred.*	**Payment**	PAY/10759	15,00,000.00	
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards ABL Interest for the month of June ' 24 ECS paid onbehalf*	**Receipt**	REC/10326		1,14,919.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards against loan fianancials charge TATA Capital 10cr @ 0.05% and ABF: 10 Cr @0.15% for the month of June ' 24.*	**Receipt**	REC/10327		16,667.00
9-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from TATA Capital Limited towards OD withdrawn*	**Receipt**	REC/10334		20,00,000.00
10-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466881 being cheque issued to MPPL towards Funds transferred of TATA Capital*	**Payment**	PAY/10761	20,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from TATA Capital Limited towards OD withdrawn*	**Receipt**	REC/10335		20,00,000.00
	Carried Over			3,46,68,081.00	3,62,01,749.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,68,081.00	3,62,01,749.67
10-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Baroda towards Maruthi Swift Car loan of Jai Kumar for the month of July ' 24.*	**Payment**	PAY/10762	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Barod towards Car EMI of Lateef for the month of July ' 24*	**Payment**	PAY/10763	7,851.00	
15-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Aditya Brial Finanace Ltd towards for ECS for the month of July ' 24*	**Payment**	PAY/10786	1,14,919.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards Loan financials service charges of TATA Captial for the month of July ' 24*	**Receipt**	REC/10383		16,167.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MPPL towards CA & CS service charges for the month of July ' 24*	**Receipt**	REC/10384		8,000.00
28-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards for VW car EMI for the month of Aug ' 24.*	**Receipt**	REC/10401		20,050.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards for Jimmy Car EMI for the month of Aug' 24*	**Receipt**	REC/10402		30,778.00
1-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Chq 787680 issued to Y/S for NEFT/RTGS to Modi Properties Private Limited towards funds transfer*	**Payment**	PAY/10879	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS to MPPL Kotak bank towards for VW car EMI for the month of Aug ' 24.*	**Payment**	PAY/10880	20,050.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Mahindra MPPL Kotak bank towards for Jimmy Car EMI for the month of Aug' 24*	**Payment**	PAY/10881	30,778.00	
5-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak Bank towards against TATA Capital Loan Reimbursement charges for the month of July ' 24.*	**Receipt**	REC/10445		16,667.00
	Carried Over			3,53,54,191.00	3,62,93,411.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,54,191.00	3,62,93,411.67
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Baroda towards Maruthi Swift Car loan of Jai Kumar for the month of Aug ' 24*	**Payment**	PAY/11031	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Barod towards Car EMI of Lateef for the month of Aug ' 24*	**Payment**	PAY/11032	7,851.00	
12-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards from Kotak Bank funds transferred for ABL Interest for the month of Aug ' 24 ECS dt:- 15.08.24 paid on behalf.*	**Receipt**	REC/10458		1,14,919.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak towards funds transferred.*	**Receipt**	REC/10460		2,60,000.00
15-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being ECS ABFL Interest for the month of Aug 24 ECS Dt. 15.08. 24 paid on behalf.*	**Payment**	PAY/11033	1,14,919.00	
21-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000550 being cheque received from MPPL Kotak Bank towards funds transferred.*	**Receipt**	REC/10466		1,50,000.00
26-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Main Account Kotak towards Jimmy Car EMI for the month of Sept ' 2024.*	**Receipt**	REC/10477		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Main Account Kotak towards Taigun Car EMI for the month of Sept ' 2024.*	**Receipt**	REC/10478		20,050.00
	Carried Over			3,54,89,473.00	3,68,69,158.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,89,473.00	3,68,69,158.67
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	78,203.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11056	32,76,133.00	
	Being Neft to MPPL Kotak Ac towards funds transferred.				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11057	62,666.00	
	Being Neft to MPPL Kotak Ac towards funds transferred.				
1-Sep-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11148	30,778.00	
	Being Neeft to Kotak Mahindra towards ECS of VW Car for the month of sept				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11149	20,050.00	
	Being Neeft to Kotak Mahindra towards ECS of Jimmy Car for the month of sept				
2-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10494		16,667.00
	Being Neft from MPPL towards Loan financial charges TATA Cap for the month of Aug ' 24				
10-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10510		1,14,919.00
	Being Neft from MPPL towards ABFL Interest for the month of Aug ' 24				
	Carried Over			3,89,57,303.00	3,70,00,744.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,57,303.00	3,70,00,744.67
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Bank towards Loan financial charges TATA Cap for the month of Aug ' 24 paid on bhealf.*	**Payment**	PAY/11147	1,14,919.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Barods towards CAR Emi of Lateef for the month of Sept ' 24*	**Payment**	PAY/11152	7,851.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Baroda towards Maruth Swift car Loan of Jai Kumar for the month of Sept ' 24*	**Payment**	PAY/11153	12,512.00	
23-Sep-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MPPL towards from kotak bank funds transferred.*	**Receipt**	REC/10566		2,75,000.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MPPL Main Ac towards from Kotak Bank funds transferred.*	**Receipt**	REC/10567		60,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neeft to Kotak Mahindra towards ECS of VW Car for the month of Oct ' 24*	**Receipt**	REC/10568		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neeft to Kotak Mahindra towards ECS of Jimmy Car for the month of Oct ' 24*	**Receipt**	REC/10569		20,050.00
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Oct ' 24*	**Payment**	PAY/11238	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neeft to Kotak Mahindra towards ECS of Jimmy Car for the month of Oct ' 24*	**Payment**	PAY/11239	20,050.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards Loan financial charges TATA Cap from period 21.08.24 to 20.09.2024*	**Receipt**	REC/10595		16,667.00
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998164 being cheque issued to MPPL towards funds transferred*	**Payment**	PAY/11260	2,04,612.00	
	Carried Over			3,93,48,025.00	3,74,03,239.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,48,025.00	3,74,03,239.67
30-Sep-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998165 being cheque issued to MPPL towards funds transferred.*	**Payment**	PAY/11261	21,59,373.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998186 being cheque issued to MPPL towards funds transferred.*	**Payment**	PAY/11262	3,32,460.00	
3-Oct-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998167 being cheque issued to MPPL towards funds transferred.*	**Payment**	PAY/11263	56,160.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998168 being cheque issued to MPPL towards funds transferred.*	**Payment**	PAY/11264	9,91,602.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998169 being cheque issued to MPPL towards funds transferred.*	**Payment**	PAY/11265	4,33,955.00	
9-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards from Kotak Bank to Yes bank funds transferrred.*	**Receipt**	REC/10632		14,21,000.00
10-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Baroda towards Maruth Swift car Loan of Jai Kumar for the month of Oct ' 24*	**Payment**	PAY/11341	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Barods towards CAR Emi of Lateef for the month of Oct ' 24*	**Payment**	PAY/11342	7,851.00	
14-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards ABFL Interest for the month of Sept ' 24 ECS dt:- 15.10.24 paid on behalf.*	**Receipt**	REC/10637		1,14,919.00
15-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Bank towards for ABFL Interest for the month of Sept ' 24 ECS dt:- 15.10.24 paid on behalf.*	**Payment**	PAY/11365	1,14,919.00	
19-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards funds received from Kotak to Yes Bank*	**Receipt**	REC/10661		2,50,000.00
	Carried Over			4,34,56,857.00	3,91,89,158.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,56,857.00	3,91,89,158.67
29-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards from Kotak Bank Jimmy Car ECS on 01.11.24*	**Receipt**	REC/10687		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards from Kotak Bank VW Car ECS on 01.11.24*	**Receipt**	REC/10688		20,050.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards TATA Capital - 10 cr @0.05% and ABFL 10 cr @ 0.15% for the period from 21.09.24 to 20.10.24 serivce charges received.*	**Receipt**	REC/10689		16,167.00
1-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Nov ' 24*	**Payment**	PAY/11541	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Nov ' 24*	**Payment**	PAY/11542	20,050.00	
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards funds transferred*	**Receipt**	REC/10702		10,000.00
9-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Baroda towards Maruth Swift car Loan of Jai Kumar for the month of Oct ' 24*	**Payment**	PAY/11625	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bank of Barods towards CAR Emi of Lateef for the month of Nov ' 24*	**Payment**	PAY/11626	7,851.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards funds transfer from Kotak Bank to Yes Bank*	**Receipt**	REC/10740		6,90,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards ABFL Interest for the month of Oct ' 24 ECS dt:- 15.11.24 paid on behalf.*	**Receipt**	REC/10746		1,14,919.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Aditya Birla Finanance Ltd towards Interest for the month of Oct ' 24 paid on behalf.*	**Payment**	PAY/11642	1,14,919.00	
	Carried Over			4,36,42,967.00	4,00,71,072.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,42,967.00	4,00,71,072.67
16-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards from Kotak bank funds transfered to yes bank.*	**Receipt**	REC/10773		4,60,000.00
22-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from ITD towards Income Tax refund for FY 2024 - 25.*	**Receipt**	REC/10788		78,640.00
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505366 being chque issued to MPPL towards for Income Tax refund for FY 2024 - 25 same to reimbursement.*	**Payment**	PAY/11727	78,640.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards Jimmy Car EMI dt:- 01.12.24 paid on behalf*	**Receipt**	REC/10789		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards VW Car EMI dt:- 01.12.24 paid on behalf*	**Receipt**	REC/10790		20,050.00
25-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL towards from Kotak Bank to Yes Bank funds transferred*	**Receipt**	REC/10793		2,00,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being ECS towards EMI Car of Jimmy.*	**Payment**	PAY/11728	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS towards EMI Car of VW*	**Payment**	PAY/11729	20,050.00	
26-Nov-24	To OTH LOAN-EMP-Sambasiva Rao Allamsetty *Being Incentives adjusted in MPPL same is accounted.*	**Journal**	JOU/11883	15,000.00	
	To **OTHLOAN-EMP-K.Gopi Krishna** *Being incentives received from MPPL adjusted*	**Journal**	JOU/11885	3,746.00	
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL towards Yes Bank to Kotak Bank funds transferred.*	**Payment**	PAY/11749	2,50,000.00	
3-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards loan financial chares TATA Cap 10cr @0.05% and ABFL 10 @ 0.15 % for the period of 21.10.24 to 20. 11.2024*	**Receipt**	REC/10817		16,667.00
	Carried Over			4,40,41,181.00	4,08,77,207.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,41,181.00	4,08,77,207.67
5-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Chq no:505367 Being Cheque Issued to MPPL towards Fund Transfers*	**Payment**	PAY/11804	30,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 *being Neft from GVDC towards funds transferred.*	**Receipt**	REC/10842		30,00,000.00
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards ABFL Interest for the month of Nov ' 24 ECS dt:- 15.12.2024*	**Receipt**	REC/10854		1,14,919.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Bank towards for MPPL ABFL Interest for the month of Nov ' 24 ECS dt:- 15.12. 2024*	**Payment**	PAY/11825	1,14,919.00	
	To BANK-Yes Bank A/c-009763700001633 *being ECS to Bank of Barods towards Maruthi Swift car Loan of G Jaikumar for the month of Dec ' 24*	**Payment**	PAY/11827	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *being ECS to Bank of Barods towards EMI Car Loan of M A Lateef for the month of Dec ' 24*	**Payment**	PAY/11828	7,851.00	
16-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards staff Health Insurance paid on behalf.*	**Receipt**	REC/10876		78,204.00
17-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000062 being cheque received from MPPL main Ac towards funds transferred*	**Receipt**	REC/10881		53,000.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000063 being cheque received from MPPL main Ac towards funds transferred*	**Receipt**	REC/10882		89,108.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000064 being cheque received from MPPL towards funds transferred.*	**Receipt**	REC/10883		13,876.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000065 being cheque received from MPPL towards funds transferred.*	**Receipt**	REC/10884		9,644.00
	Carried Over			4,71,76,463.00	4,42,35,958.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,76,463.00	4,42,35,958.67
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505373 being cheque issued to MPPL towards for funds transferred.*	**Payment**	PAY/11905	3,00,00,000.00	
18-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards ABFL funds transferred.*	**Receipt**	REC/10886		3,00,00,000.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Ch no:553825 Being Cheque issued to MPPL towards Fund Transfer*	**Payment**	PAY/11929	4,28,174.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towads funds transferred*	**Receipt**	REC/10887		8,517.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towads funds transferred*	**Receipt**	REC/10888		27,493.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towads funds transferred*	**Receipt**	REC/10889		23,824.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towads funds transferred*	**Receipt**	REC/10890		22,991.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towads funds transferred*	**Receipt**	REC/10891		19,576.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towads funds transferred*	**Receipt**	REC/10892		654.00
23-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553840 being cheque issued to SSLLP Logistics towards Deposit amount transferred.*	**Payment**	PAY/11948	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553841 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11949	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553842 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11950	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553843 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11951	50,000.00	
	Carried Over			7,78,04,637.00	7,43,39,013.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,04,637.00	7,43,39,013.67
23-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553844 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11952	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 553845 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11953	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606821 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11954	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606822 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11955	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606823 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11956	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606824 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11957	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606825 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11958	50,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606826 being cheque issued to MPPL towards Deposit amount transferred.*	**Payment**	PAY/11959	50,000.00	
1-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Jan ' 24*	**Payment**	PAY/11963	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Jan ' 24*	**Payment**	PAY/11964	20,050.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards VW Car ECS dt:- 01.01.2025*	**Receipt**	REC/10917		20,050.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards Jimmy Car ECS dt:- 01.01.2025*	**Receipt**	REC/10918		30,778.00
	Carried Over			7,82,55,465.00	7,43,89,841.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,55,465.00	7,43,89,841.67
1-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL towards loan fianancial charges of TATA Capital 10cr @ 0.05% and ABFL 10cr @ 0.15% for the peirod from 21-11-2024 to 20.12.2024.*	**Receipt**	REC/10919		16,667.00
8-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from RX Propellant Pvt Ltd towards sale consideration amount received.*	**Receipt**	REC/10936		6,22,56,628.00
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from RX Propellant Pvt Ltd towards sale consideration amount.received.*	**Receipt**	REC/10937		1,85,06,523.00
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606836 being cheque issued to MPPL towards funds transferred from Yes to Kotak Bank.*	**Payment**	PAY/12045	8,07,63,151.00	
10-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai kumar for the month of Jan ' 25.*	**Payment**	PAY/12047	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Bank of Boarda towards for Car EMI of M A Lateef for the month of Jan ' 25.*	**Payment**	PAY/12048	7,851.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from MPPL towards funds transferred for ABFL Interest for the month of Dec ' 24 ECS dt:- 15.01.25.*	**Receipt**	REC/10940		4,65,722.00
15-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Aditya Birla Finance towards Interest for the month of Dec ' 24.*	**Payment**	PAY/12078	4,65,722.00	
21-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606841 being cheque issued to MPPL towards funds transfered.*	**Payment**	PAY/12144	30,331.00	
27-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards against Loan financials charges TATA Capital 10 cr @ 0.05 % & ABFL 10 cr @ 0.15% for the month of Jan ' 24*	**Receipt**	REC/11003		16,667.00
	Carried Over			15,95,35,032.00	15,56,52,048.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,35,032.00	15,56,52,048.67
27-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Feb ' 25*	**Receipt**	REC/11004		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Feb ' 25*	**Receipt**	REC/11005		20,050.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Feb ' 25*	**Payment**	PAY/12159	20,050.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Feb ' 25*	**Payment**	PAY/12160	30,778.00	
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL towards funds transferred from Yes Bank to Kotak Bank*	**Payment**	PAY/12227	9,00,000.00	
5-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606845 being cheque issued to MPPL towards funds transferred for Advance payment to Anand Jyothi Babu to purchase material.*	**Payment**	PAY/12242	20,000.00	
6-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from Aditya Birla Finance Ltd towards loan disbursement.*	**Receipt**	REC/11057		6,00,00,000.00
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983932 being cheque issued to MPPL towards funds transferred.*	**Payment**	PAY/12244	6,00,00,000.00	
10-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai kumar for the month of Feb ' 25*	**Payment**	PAY/12267	12,512.00	
	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Bank of Boarda towards for Car EMI of M A Lateef for the month of Feb ' 25*	**Payment**	PAY/12268	7,851.00	
11-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from MPPL towards ABFL Interest for the month of Jan ' 25 ECS dt:- 15.02.25.*	**Receipt**	REC/11064		11,64,872.00
	Carried Over			22,05,26,223.00	21,68,67,748.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,26,223.00	21,68,67,748.67
14-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being RTGS from MPPL towards funds transferred for ABFL Interest for the month of Jan ' 25 ECS dt:- 15-02-25.*	**Payment**	PAY/12269	11,64,872.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL towards against cr balance.*	**Payment**	PAY/12273	20,363.00	
28-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Mar ' 25*	**Receipt**	REC/11107		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Mar ' 25*	**Receipt**	REC/11108		20,050.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Mar ' 25*	**Payment**	PAY/12356	30,778.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Mar*	**Payment**	PAY/12357	20,050.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards against Loan financials charges TATA Capital 10 cr @ 0.05 % & ABFL 10 cr @ 0.15% for the month of Feb'25 for the period 21. 01.25-20.02.25*	**Receipt**	REC/11127		16,667.00
7-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from GVDC On behalf of MPPL*	**Receipt**	REC/11148		7,42,500.00
8-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Chq no:983947 Being cq issued to MPPL(Main) amount reveresal*	**Payment**	PAY/12413	7,42,500.00	
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MPPL towards against cr balance.*	**Payment**	PAY/12415	20,363.00	
	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from MPPL towards ABFL Interest for the month of Feb'25 ECS dt:- 15.03.25*	**Receipt**	REC/11160		11,64,872.00
	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Bank of Baroda towards Maruthi Swift car loan of Jai kumar for the month of Mar'25*	**Payment**	PAY/12434	12,512.00	
	Carried Over			22,25,37,661.00	21,88,42,615.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,37,661.00	21,88,42,615.67
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being ECS to Bank of Boarda towards for Car EMI of M A Lateef for the month of Mar'25*	**Payment**	PAY/12435	7,851.00	
15-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being RTGS from MPPL towards funds transferred for ABFL Interest for the month of Feb'25 ECS dt:15. 03.25*	**Payment**	PAY/12458	11,64,872.00	
27-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from MPPL*	**Receipt**	REC/11214		9,340.00
29-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount reversed to MPPL (Main)*	**Payment**	PAY/12534	9,340.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of VW Car for the month of Apr'25*	**Receipt**	REC/11228		20,050.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft to Kotak Mahindra towards ECS of Jimmy Car for the month of Apr'25*	**Receipt**	REC/11229		30,778.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards against Loan financials charges TATA Capital 10 cr @ 0.05 % & ABFL 10 cr @ 0.15% for the month of Mar'25 for the period 21. 02.25-20.03.25*	**Receipt**	REC/11231		16,667.00
31-Mar-25	By SP-Chidhagni Consulting Pvt Ltd *Being Chidhagani Consulting Pvt Ltd debit bal transfered from MPPL Main*	**Journal**	JOU/13100		2,57,799.00
	To PARTNER - Paramount Builders *Being amount transfered to MPPL Main account*	**Journal**	JOU/13210	12,25,808.00	
	To PARTNER - Paramount Builders *Being amount transfered to MPPL Main account*	**Journal**	JOU/13211	2,38,999.00	
	By **GST Payable** *Being GST payable transfered to MPPL Main account*	**Journal**	JOU/13236		10,95,831.87
	By DEPR - Modi Constructions & Realtors LLP *Being amount adjusted to MPPL on behalf of Modi Constructions &Realtors LLP*	**Journal**	JOU/13310		50,000.00
	Carried Over			22,51,84,531.00	22,03,23,081.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,51,84,531.00	22,03,23,081.54
31-Mar-25	By **EOY-ESI Payable** *Transfer to Main account for the monthof Mar 25*	**Journal**	JOU/13328		3,670.00
	By **EOY-PF Payable** *Transfer to Main account for the monthof Mar 25*	**Journal**	JOU/13329		1,41,294.00
	By **SAL - Professional Tax** *Transfer to Main account for the monthof feb25 & Mar 25*	**Journal**	JOU/13330		17,900.00
	To OTHLOAN- TDS Receivable 23 - 24 *Being transferred*	**Journal**	JOU/13339	1,16,392.00	
	To EMP-Rasamolla Vinod Kumar Salary *being debit balance of R vinod transfered to MPPL Main account*	**Journal**	JOU/13343	3,331.00	
	By OTH LOAN-EMP-Sambasiva Rao Allamsetty *being loan amount transfered to MPSVC*	**Journal**	JOU/13373		10,000.00
	To OTH LOAN-EMP- Ganta Jai Kumar *being loan deduction amount transferd to MPSVC*	**Journal**	JOU/13374	15,000.00	
	To OTH LOAN-EMP-Ashaiya Uppally *being loan deduction amount transferd to mpsvc account*	**Journal**	JOU/13375	5,823.00	
	By Partner Summit Sales LLP Logestics *Being transferred*	**Journal**	JOU/13384		5,00,000.00
				22,53,25,077.00	22,09,95,945.54
	By **Closing Balance**				43,29,131.46
				22,53,25,077.00	**22,53,25,077.00**

JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)

Ledger Account

5-2-223;
Gokul Distillery Road;
Secunderabad
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	52	4,057.00	
	INCOME-Accounts/Finance Services 3,438.00 Cr **Output CGST** 309.42 Cr **Output SGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11051 dt:- 30. 04.2024*				
	To **(as per details)**	**Sales**	56	29,500.00	
	INCOME-Accounts/Finance Services 25,000.00 Cr **Output CGST** 2,250.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110055 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	97	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11096 dt:- 30.04.2024*				
24-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from JMKGEC towards against their Bills.*	**Receipt**	REC/10083		30,713.00
31-May-24	To **(as per details)**	**Sales**	204	4,057.00	
	INCOME-Accounts/Finance Services 3,438.00 Cr **Output CGST** 309.42 Cr **Output SGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11203 dt:- 31. 05.2024*				
	Carried Over			38,794.00	30,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,794.00	30,713.00
31-May-24	To **(as per details)** **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11207 dt:- 31. 05.2024*	**Sales**	208	29,500.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11234 dt:- 31.05.2024*	**Sales**	235	1,180.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11323 dt:- 31.05.2024*	**Sales**	324	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11371 dt:- 31. 05.2027*	**Sales**	372	2,360.00	
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11051*	**Journal**	JOU/10433		344.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11207*	**Journal**	JOU/10434		2,500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11096*	**Journal**	JOU/10435		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11203*	**Journal**	JOU/10436		344.00
	Carried Over			74,194.00	34,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,194.00	34,001.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11055*	**Journal**	JOU/10437		2,500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11234*	**Journal**	JOU/10438		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11323*	**Journal**	JOU/10439		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from JMKGEC towards against their Bill No:- 11371*	**Journal**	JOU/10440		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 093492 being cheque received from JMKGEC towards against their Bills.*	**Receipt**	REC/10187		32,873.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 093495 being Neft from JMKGEC towards against their Bills.*	**Receipt**	REC/10211		4,320.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11447 dt:- 26. 06.2024*	**Sales**	448	33,557.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11477 dt:- 26. 06.2024*	**Sales**	478	2,360.00	
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11518 dt:- 28.06.2024*	**Sales**	519	1,180.00	
	Carried Over			1,11,291.00	74,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,291.00	74,194.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No:- 11447*	**Journal**	JOU/10545		2,844.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No:- 11477*	**Journal**	JOU/10546		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No:- 11518*	**Journal**	JOU/10547		100.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020919 being cheque received from JMKGEC towards against their Bills No:- 11447 & 11477*	**Receipt**	REC/10272		32,873.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020926 being cheque recevied from JMKGEC towards against their Bill No:_ 11518*	**Receipt**	REC/10314		1,080.00
18-Jul-24	To **(as per details)** **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11615 dt:- 18.07. 2024*	**Sales**	616	33,557.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11641 dt:- 19. 07.2024*	**Sales**	642	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11690 dt:- 19.07.2024*	**Sales**	691	1,180.00	
	Carried Over			1,48,388.00	1,11,291.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,388.00	1,11,291.00
24-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020938 being cheque received from JMKGEC towards against their Bill's.*	**Receipt**	REC/10395		33,953.00
26-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards againt their Bills: - 11615*	**Journal**	JOU/10788		2,844.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards againt their Bills: - 11641*	**Journal**	JOU/10789		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards againt their Bills: - 11690*	**Journal**	JOU/10790		100.00
29-Aug-24	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11771 dt:- 29.08. 2024*	**Sales**	772	40,563.00	
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11799 dt:- 31.08. 2024*	**Sales**	800	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11849 dt:- 31.08. 2024*	**Sales**	850	1,180.00	
2-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from JMKGEC towards against their Bills*	**Receipt**	REC/10498		37,125.00
	Carried Over			1,92,491.00	1,85,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,491.00	1,85,513.00
12-Sep-24	By BANK-Yes Bank A/c-009763700001633 *chno:- 020990 being cheque received from JMKGEC towards against their Bill No:- 11799*	**Receipt**	REC/10518		2,160.00
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 021005 being cheque received from JMKGEC(Haritah Global Pvt Ltd) towards against their Bills*	**Receipt**	REC/10550		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** **34,375.00 Cr** **Output CGST** **3,093.75 Cr** **Output SGST** **3,093.75 Cr** **OIE - Rounding Off** **0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11921 dt:- 27.09. 2024*	**Sales**	922	40,563.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11939 dt:- 27.09.2024*	**Sales**	940	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11989 dt:- 27.09. 2024*	**Sales**	990	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from JMKGEC towards against their Bills.*	**Receipt**	REC/10583		40,365.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bills.*	**Journal**	JOU/11207		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bills No:- 11939*	**Journal**	JOU/11208		200.00
	Carried Over			2,36,594.00	2,32,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,594.00	2,32,756.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bills No:- 11989*	**Journal**	JOU/11209		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bills No:- 11799*	**Journal**	JOU/11210		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bills No:- 11849*	**Journal**	JOU/11211		100.00
25-Oct-24	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12118 dt:- 25.10. 2024*	**Sales**	1119	40,563.00	
26-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 093226 being cheque received from JMKGEC towards against their Bill No:- 12118*	**Receipt**	REC/10676		37,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No:- 12118*	**Journal**	JOU/11605		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No:- 11771*	**Journal**	JOU/11606		3,438.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12145 dt:- 30.10. 2024*	**Sales**	1146	2,360.00	
	Carried Over			2,79,517.00	2,77,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,517.00	2,77,157.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12218 dt:- 31.10. 2024*	**Sales**	1219	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from JMKGEC towards against their Bill No:- 12145*	**Journal**	JOU/11723		200.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from JMKGEC towards agianst their Bill No:- 12145*	**Receipt**	REC/10718		2,160.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from JMKGEC towards against their Bill No:- 12218*	**Journal**	JOU/11758		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from JMKGEC towards against their Bill No:- 12218*	**Receipt**	REC/10753		1,080.00
26-Nov-24	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12285 dt;- 26.11. 2024*	**Sales**	1286	40,563.00	
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12309 dt:- 28.11. 2024*	**Sales**	1310	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12359 dt:- 28.11. 2024*	**Sales**	1360	1,180.00	
	Carried Over			3,24,800.00	2,80,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,800.00	2,80,697.00
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from JMKGEC towards against their Bill No:- 12285*	**Journal**	JOU/11927		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from JMKGEC towards against their Bill No:- 12309*	**Journal**	JOU/11928		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from JMKGEC towards against their Bill No:- 12359*	**Journal**	JOU/11929		100.00
3-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Harithan Global Pvt LTd towards against their Bills*	**Receipt**	REC/10819		40,365.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services 34,375.00 Cr** **Output CGST 3,093.75 Cr** **Output SGST 3,093.75 Cr** **OIE - Rounding Off 0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12440 dt:- 24.12. 2024*	**Sales**	1441	40,563.00	
31-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No:- 12440.*	**Journal**	JOU/12124		3,438.00
	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12476 dt:- 31.12. 2024*	**Sales**	1477	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12526 dt:- 31.12.2024*	**Sales**	1527	1,180.00	
1-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from JMKGEC towards against their Bill No:- 12440*	**Receipt**	REC/10920		37,125.00
	Carried Over			3,68,903.00	3,65,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,903.00	3,65,363.00
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Hariah Global Pvt Ltd towards against their Bill No:_ 12476 & 12526*	**Receipt**	REC/10948		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12476*	**Journal**	JOU/12229		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12526*	**Journal**	JOU/12230		100.00
28-Jan-25	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12630 dt:- 28.01. 2025*	**Sales**	1631	40,563.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12646 dt:- 28.01.2025*	**Sales**	1647	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12697 dt:- 29.01. 2025*	**Sales**	1698	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12630*	**Journal**	JOU/12463		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12646*	**Journal**	JOU/12464		200.00
	Carried Over			4,13,006.00	3,72,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,006.00	3,72,541.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12697*	**Journal**	JOU/12465		100.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Haritah Global Pvt Ltd towards against their Bill No:- 12630; 12646 & 12697*	**Receipt**	REC/11025		40,365.00
26-Feb-25	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12784 dt:- 26.02. 2025*	**Sales**	1785	40,563.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12810 dt:- 26.02.2025*	**Sales**	1811	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12860 dt:- 28.02. 2025*	**Sales**	1861	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from JMKGEC against their bills*	**Receipt**	REC/11118		39,285.00
11-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC against bill no:12810*	**Journal**	JOU/12845		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC against bill no:12784*	**Journal**	JOU/12846		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC against bill no:12860*	**Journal**	JOU/12847		100.00
	Carried Over			4,57,109.00	4,56,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,109.00	4,56,029.00
26-Mar-25	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12942 dt:- 26.03.2025*	**Sales**	1943	40,563.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 7,012.31 Cr **Output CGST** 631.11 Cr **Output SGST** 631.11 Cr **OIE - Rounding Off** 0.47 Cr *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12966 dt:- 26.03.2025*	**Sales**	1967	8,275.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12978 dt:- 26.03.2025*	**Sales**	1979	2,360.00	
	By **(as per details)** **COMM - Admin Expenses Services @ 18%** 7,012.31 Dr **Output CGST** 631.11 Dr **Output SGST** 631.11 Dr **OIE - Rounding Off** 0.47 Dr *Being sale wrongly raised against inv no:MPSVC/2024-25/12966 dt:26.03.25*	**Credit Note**	CN/10032		8,275.00
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13029 dt:- 26.03.2025*	**Sales**	2030	1,180.00	
29-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from JMKGEC against bill no:12945,12978,12860 &13029*	**Receipt**	REC/11224		41,445.00
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from JMKGEC towards against their Bill No::- 13029*	**Journal**	JOU/13049		100.00
	Carried Over			5,09,487.00	5,05,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,487.00	5,05,849.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No::- 12942*	**Journal**	JOU/13050		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from JMKGEC towards against their Bill No::- 12978*	**Journal**	JOU/13051		200.00
				5,09,487.00	**5,09,487.00**

Kadakia And Modi Housing

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11097 dt:- 30.04.2024*	**Sales**	98	1,180.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11098 dt:- 30.04.24*	**Sales**	99	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11235 dt:- 31.05.2024*	**Sales**	236	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 11097*	**Journal**	JOU/10331		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 11098*	**Journal**	JOU/10332		100.00
8-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044507 being cheque received from KNM towards against their Bill*	**Receipt**	REC/10125		1,080.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044505 being cheque received from KNM towards against their Bill No:- 11097 & 11098*	**Receipt**	REC/10134		2,160.00
	Carried Over			3,540.00	3,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,540.00	3,440.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 11235*	**Journal**	JOU/10333		100.00
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11519 dt:- 28.06.2024*	**Sales**	520	1,180.00	
30-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 11519*	**Journal**	JOU/10561		100.00
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044510 being cheque received from KNM towards against their Bill No:- 11519*	**Receipt**	REC/10310		1,080.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11691 dt:- 19.07.2024*	**Sales**	692	1,180.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 11691*	**Journal**	JOU/10867		100.00
26-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044516 being cheque received from KNM towards against their Bill No:- 11691*	**Receipt**	REC/10480		1,080.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11850 dt:- 31.08. 2024*	**Sales**	851	1,180.00	
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 044518 being cheque received from KNM towards against their Bill No:- 11850*	**Receipt**	REC/10541		1,080.00
	Carried Over			7,080.00	6,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	6,980.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11990 dt:- 27.09. 2024*	**Sales**	991	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from KNM towards against their Bilsl No:- 11990*	**Receipt**	REC/10600		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from KNM towards against their Bill No:- 11850.*	**Journal**	JOU/11238		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from KNM towards against their Bill No:- 11990*	**Journal**	JOU/11239		100.00
25-Oct-24	To **(as per details)** **INCOME-CR Services** 16,250.00 Cr **Output CGST** 1,462.50 Cr **Output SGST** 1,462.50 Cr *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12109 dt:- 25.10. 2024*	**Sales**	1110	19,175.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12219 dt:- 31.10. 2024*	**Sales**	1220	1,180.00	
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from KNM towards against their Bill No:- 12109*	**Journal**	JOU/11759		1,625.00
19-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 187985 being cheque received from KNM towards against their Bill No:- 12109 & 12219*	**Receipt**	REC/10783		18,630.00
	Carried Over			28,615.00	28,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,615.00	28,515.00
19-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 12219.*	**Journal**	JOU/11860		100.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12360 dt:- 28.11. 2024*	**Sales**	1361	1,180.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 12360*	**Journal**	JOU/11913		100.00
2-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 187992 being chequ received from KNM towards against their Bill No:- 12360*	**Receipt**	REC/10806		1,080.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12527 dt:- 31.12.2024*	**Sales**	1528	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12698 dt:- 29.01. 2025*	**Sales**	1699	1,180.00	
17-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 12527*	**Journal**	JOU/12625		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from KNM towards against their Bill No:- 12698*	**Journal**	JOU/12626		100.00
	Carried Over			32,155.00	29,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,155.00	29,995.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12861 dt:- 28.02. 2025*	**Sales**	1862	1,180.00	
11-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from K&M against bill no:12861*	**Journal**	JOU/12848		100.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13030 dt:- 26.03.2025*	**Sales**	2031	1,180.00	
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from K&M towards against their Bill No::- 13030*	**Journal**	JOU/13052		100.00
				34,515.00	30,195.00
	By **Closing Balance**				4,320.00
				34,515.00	**34,515.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

MAKE MY TRIP (INDIA) PVT. LTD - 06

Ledger Account

19th Floor; Epitome Building No.5;
DLF Cybercity; DLF Phase - III.
Guragon ; Haryana

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To **(as per details)**	**Journal**	JOU/11164	85.00	
	PROMOUD-Tour & Travels 10,190.00 Dr				
	COMM Exp A/c for Projects 10,275.00 Cr				
	Being amt cr to Soham Modi towards went to Vizag to Hyderabad on 22.08.24 against Inv No:- M06AI25I08475875 dt:- 12.08. 2024				
30-Sep-24	To **COMM Exp A/c for Projects**	**Journal**	JOU/11592	9,772.00	
	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				
	To **COMM Exp A/c for Projects**	**Journal**	JOU/11593	19,831.00	
	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				
	To **COMM Exp A/c for Projects**	**Journal**	JOU/11594	2,752.00	
	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				
19-Oct-24	By **(as per details)**	**Purchase**	PUR/10208		9,772.00
	OIE-Travelling Expenses URD 9,584.00 Dr				
	OIE-Service Charges on Flight Charges @ 18% 159.32 Dr				
	Input IGST 28.68 Dr				
	Being Chatiri Jayanth & Kumar Sagar for went to HYD to VTZ on 04.09.24 against Inv No:- M06AI25I09624571 dt:- 30.08.24				
	Carried Over			32,440.00	9,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,440.00	9,772.00
19-Oct-24	By **(as per details)** **OIE-Travelling Expenses URD** 19,652.00 Dr OIE-Service Charges on Flight Charges @ 18% **151.69 Dr** **Input IGST** **27.30 Dr** **OIE - Rounding Off** **0.01 Dr** *Being 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*	**Purchase**	PUR/10209		19,831.00
	By **OIE-Travelling Expenses URD** *Being 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*	**Purchase**	PUR/10210		2,752.00
31-Mar-25	By **(as per details)** **OIE-Travelling Expenses URD** 10,039.00 Dr OIE-Service Charges on Flight Charges @ 18% **143.22 Dr** **Input IGST** **25.78 Dr** *Being travelling charges from Del -Hyd to Hyd-Delhi agaisnt inv no:M06AI25I10913940 for GV1 visit as per statement 18.09.24 to 17.10.24*	**Purchase**	PUR/10440		10,208.00
	To **COMM Exp A/c for Projects** *Being Travelling charges against bill no:M06AI25I10913940 dt:13. 09.2024 as per statement 18.09. 2024 to 17.10.24(GVRC)*	**Journal**	JOU/13242	10,208.00	
	To **COMM Exp A/c for Projects** *Being Travelling charges against bill no:M06AI25I12883558 dt:16. 10.24 as per statement 18.09.2024 to 17.10.24(AMTZ)*	**Journal**	JOU/13243	12,316.00	
	By **(as per details)** **OIE-Travelling Expenses URD** 12,231.00 Dr OIE-Service Charges on Flight Charges @ 18% **72.03 Dr** **Input IGST** **12.97 Dr** *Being travelling charges from Hyd -Vtz to VTZ-Hyd against invoice no:M06AI25I12883558 for AMTZ visit as per statement 18.09.2024 -17.10.2024*	**Purchase**	PUR/10441		12,316.00
	By **Bad Debits Written Off** *being balance written off*	**Journal**	JOU/13354		85.00
				54,964.00	**54,964.00**

Manilal Modi Charitable Foundation

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11104 dt:- 30.04.2024*	**Sales**	105	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11237 dt:- 31.05.2024*	**Sales**	238	1,180.00	
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMCF towards against their Bill No:- 11104*	**Journal**	JOU/10341		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMCF towards against their Bill No:- 11237*	**Journal**	JOU/10342		100.00
22-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 995259 being cheque received from MMCF towards against their Bills*	**Receipt**	REC/10230		2,160.00
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11521 dt:- 28.06.2024*	**Sales**	522	1,180.00	
15-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 995265 being cheque received from MMCF towards against their Bill No:- 11521*	**Receipt**	REC/10355		1,080.00
	Carried Over			3,540.00	3,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,540.00	3,440.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11693 dt:- 19.07.2024*	**Sales**	694	1,180.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMCF towards against their Bill No:- 11521*	**Journal**	JOU/10868		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMCF towards against their Bill No:- 11693*	**Journal**	JOU/10869		100.00
31-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 675471 being cheque received from MMCF towards against Bill No:- 11693*	**Receipt**	REC/10434		1,080.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11852 dt:- 31.08. 2024*	**Sales**	853	1,180.00	
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 675473 being cheque rceived from MMCF towards against their Bill No:- 11852.*	**Receipt**	REC/10536		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11992 dt:- 27.09. 2024*	**Sales**	993	1,180.00	
10-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 675476 being cheque received from MMCF towards against their Bill No:- 11992*	**Receipt**	REC/10635		1,080.00
	Carried Over			7,080.00	6,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	6,880.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12221 dt:- 31.10. 2024*	**Sales**	1222	1,180.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12362 dt:- 28.11. 2024*	**Sales**	1363	1,180.00	
10-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMCF towards agianst their Bill No:- 12221*	**Journal**	JOU/12041		100.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MMCF towards against their Bill No:- 12362*	**Receipt**	REC/10868		1,280.00
30-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 675479 being cheque received from MMCF towards against their Bills.*	**Receipt**	REC/10913		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12529 dt:- 31.12.2024*	**Sales**	1530	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12700 dt:- 29.01. 2027*	**Sales**	1701	1,180.00	
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from MMCF towards against their Bill No:- 12529*	**Journal**	JOU/12627		100.00
	Carried Over			11,800.00	9,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	9,540.00
17-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from MMCF towards against their Bill No:- 12700*	**Journal**	JOU/12628		100.00
28-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 675484 being cheque received from MMCF towards against their Bills. 12529*	**Receipt**	REC/11103		1,180.00
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12863 dt:- 28.02. 2025*	**Sales**	1864	1,180.00	
6-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from Manilal Modi Charitable Foundation against bills*	**Receipt**	REC/11143		980.00
11-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Manilal Modi Charitable Foundation against bill no:12863*	**Journal**	JOU/12849		100.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13032 dt:- 26.03.2025*	**Sales**	2033	1,180.00	
29-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no:675487 Being amount recd from Manilal Modi against bill no:12863*	**Receipt**	REC/11215		1,080.00
				14,160.00	12,980.00
	By **Closing Balance**				1,180.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Matrix Real Estates Consultants LLP

Ledger Account

2nd Floor; 5-4-187/3 and 4; Ranigunj
Soham Mansion, M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	102	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	239	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11238 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	330	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11329 dt:- 31. 05.2024				
	To **(as per details)**	**Sales**	381	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11380 dt:- 31. 05.2024				
8-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10127		2,160.00
	ch.no:- 000480 beng cheque received from Matrix Real Estates consultants LLP towards against their Bills.				
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10334		100.00
	Being Tds receivable from MATRIX towards against their Bill No:- 11101				
	Carried Over			5,900.00	2,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	2,260.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MATRIX towards against their Bill No:- 11238*	**Journal**	JOU/10335		100.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11484 dt:- 26. 06.2024*	**Sales**	485	1,770.00	
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11522 dt:- 28.06.2024*	**Sales**	523	1,180.00	
29-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recceivable from MATRIX towards against their Bill No:- 11380*	**Journal**	JOU/10492		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recceivable from MATRIX towards against their Bill No:- 11329*	**Journal**	JOU/10493		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recceivable from MATRIX towards against their Bill No:- 11484*	**Journal**	JOU/10494		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recceivable from MATRIX towards against their Bill No:- 11522*	**Journal**	JOU/10495		100.00
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000483 being cheque received from MATRIX towards against their Bill No:- 11484; 11329; 11380*	**Receipt**	REC/10277		4,860.00
3-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.noL:- 000483 being cheque returned due to Account Blocked.*	**Payment**	PAY/10737	4,860.00	
	Carried Over			13,710.00	7,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,710.00	7,770.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11650 dt:- 19. 07.2024*	**Sales**	651	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11694 dt:- 19.07.2024*	**Sales**	695	1,180.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MATRIX towards against their bill No:- 11694*	**Journal**	JOU/10870		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11808 dt:- 31.08. 2024*	**Sales**	809	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11853 dt:- 31.08. 2024*	**Sales**	854	1,180.00	
	Carried Over			19,610.00	7,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,610.00	7,870.00
26-Sep-24	To **(as per details)**	**Sales**	908	78,763.00	
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11907 dt:- 26.09. 2024				
27-Sep-24	To **(as per details)**	**Sales**	949	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11948 dt:- 27.09.2024				
	To **(as per details)**	**Sales**	994	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11993 dt:- 27.09. 2024				
	By **(as per details)**	**Credit Note**	CN/10022		78,763.00
	INCOME-IT Services 4,884.00 Dr				
	INCOME-E&D Services 8,140.00 Dr				
	INCOME-Admin Audit Services 3,256.00 Dr				
	INCOME-Promotions/Marketing Services 8,140.00 Dr				
	INCOME-Admin/documentation Services 4,884.00 Dr				
	INCOME-Legal Services 6,512.00 Dr				
	INCOME-Permit & Liasioning Services 11,396.00 Dr				
	INCOME-Accounts Management Services 4,884.00 Dr				
	INCOME-Admin HR Services 4,884.00 Dr				
	INCOME-EHS Services 1,628.00 Dr				
	INCOME-MEP Services 8,140.00 Dr				
	Output CGST 6,007.32 Dr				
	Output SGST 6,007.32 Dr				
	OIE - Rounding Off **0.36 Dr**				
	Being amt credit note pass towards wrongly raised against Inv No:- MPSVC24-25/11907 dt:- 26.09. 2027				
	Carried Over			1,01,323.00	86,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,323.00	86,633.00
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000487 being cheque issued to Matrix towards against their Bills.*	**Receipt**	REC/10581		9,180.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MATRIX towards against their Bill No:- 11808*	**Journal**	JOU/11475		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MATRIX towards against their Bill No:- 11853*	**Journal**	JOU/11476		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MATRIX towards against their Bill No:- 11948*	**Journal**	JOU/11477		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MATRIX towards against their Bill No:- 11993*	**Journal**	JOU/11478		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12154 dt:- 30.10. 2024*	**Sales**	1155	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12222 dt- 31.10.2024*	**Sales**	1223	1,180.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Matrix towards against their Bill No:- 12154*	**Journal**	JOU/11708		150.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Matrix towards against their Bills.*	**Receipt**	REC/10700		6,480.00
	Carried Over			1,04,273.00	1,02,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,273.00	1,02,943.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12318 dt:- 28.11. 2024*	**Sales**	1319	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12363 dt:- 28.11. 2024*	**Sales**	1364	1,180.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from MARTIX towards against their Bill No:- 12318*	**Journal**	JOU/11955		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from MARTIX towards against their Bill No:- 12363*	**Journal**	JOU/11956		100.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 000126 being cheque received from MATRIX towards against their bills.*	**Receipt**	REC/10837		3,780.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12485 dt:- 31.12. 2024*	**Sales**	1486	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12530 dt:- 31.12.2024*	**Sales**	1531	1,180.00	
	Carried Over			1,10,173.00	1,06,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,173.00	1,06,973.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000131 being cheque received from MATRIX towards against their Bill No:- 12485 & 12530*	**Receipt**	REC/10978		2,700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from MARTIX towards against their Bill No:- 12485*	**Journal**	JOU/12260		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from MARTIX towards against their Bill No:- 12222*	**Journal**	JOU/12261		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from MARTIX towards against their Bill No:- 12530*	**Journal**	JOU/12263		100.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12655 dt:- 28.01.2025*	**Sales**	1656	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12701 dt:- 29.01. 2025*	**Sales**	1702	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Matrix towards against their Bill No:- 12701*	**Journal**	JOU/12491		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Matrix towards against their Bill No:- 12655*	**Journal**	JOU/12492		150.00
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000132 being cheque received from MATRIX towards against their Bills.*	**Receipt**	REC/11043		2,700.00
	Carried Over			1,13,123.00	1,12,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,123.00	1,12,973.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12819 dt:- 26.02.2025*	**Sales**	1820	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12864 dt:- 28.02. 2025*	**Sales**	1865	1,180.00	
11-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Matrix Real Estates Consultants LLP against bill no:12864*	**Journal**	JOU/12850		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from MATRIX towards against their Bill No:- 12819*	**Journal**	JOU/12851		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from MATRIX towards against their Bill No:- 11650*	**Journal**	JOU/12852		150.00
17-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *chq no:000134 Being amount recd from Matrix Real Estates Towards bill no:12819&12864*	**Receipt**	REC/11177		2,700.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12987 dt:- 26.03.2025*	**Sales**	1988	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13033 dt:- 26.03.2025*	**Sales**	2034	1,180.00	
	Carried Over			1,19,023.00	1,16,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,023.00	1,16,073.00
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:000135 Being amount recd from Matrix against bill no:12987, 13033*	**Receipt**	REC/11232		2,700.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Matrix Real estates towards against bill no:13033*	**Journal**	JOU/13065		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Matrix Real estates towards against bill no:12987*	**Journal**	JOU/13066		150.00
				1,19,023.00	**1,19,023.00**

Mayflower Platinum Welfare Association

Ledger Account

Sy.No.82/1;
Noma Functional Hall;
Mallapur ;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	101	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11102 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	103	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	240	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11239 dt:- 31.05.2024*				
28-Jun-24	To **(as per details)**	**Sales**	524	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11523 dt:- 28.06.2024*				
30-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MFWOA towards against their Bill No:- 11102*	**Journal**	JOU/10649		500.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MFWOA towards against their Bill No:- 11239*	**Journal**	JOU/10650		500.00
	Carried Over			23,600.00	1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	1,000.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFWOA towards against their Bill No:- 11523*	**Journal**	JOU/10651		500.00
15-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 694056 being cheque received from MFWOA towards against their Bills.*	**Receipt**	REC/10351		16,200.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11695 dt:- 19.07.2024*	**Sales**	696	5,900.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFPWA towards against their Bill No:- 11100*	**Journal**	JOU/10871		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFPWA towards against their Bill No:- 11695*	**Journal**	JOU/10872		500.00
17-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 268926 being cheque received from MFWOA towards against their Bills.*	**Receipt**	REC/10465		10,800.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11854 dt:- 31.08. 2024*	**Sales**	855	5,900.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11994 dt:- 27.09. 2024*	**Sales**	995	5,900.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFWOA towards against their Bill No:- 11854*	**Journal**	JOU/11429		500.00
	Carried Over			41,300.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	30,000.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFWOA towards against their Bill No:- 11994*	**Journal**	JOU/11430		500.00
15-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 423206 being cheque received from MFWOA towards against their Bills.*	**Receipt**	REC/10643		10,800.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12223 d:- 31.10.2024*	**Sales**	1224	5,900.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12364 dt:- 28.11. 2024*	**Sales**	1365	5,900.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12531 dt:- 31.12.2024*	**Sales**	1532	5,900.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12702 dt:- 29.01. 2025*	**Sales**	1703	5,900.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFPWOA towards against their Bill No:- 12223*	**Journal**	JOU/12582		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFPWOA towards against their Bill No:- 12364*	**Journal**	JOU/12583		500.00
	Carried Over			64,900.00	42,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,900.00	42,300.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFPWOA towards against their Bill No:- 12531*	**Journal**	JOU/12584		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFPWOA towards against their Bill No:- 12702*	**Journal**	JOU/12585		500.00
14-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 461909 being cheque received from MPLWOA towards against their Bills.*	**Receipt**	REC/11072		21,600.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12865 dt:- 28.02. 2025*	**Sales**	1866	5,900.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 25,480.69 Cr** **Output CGST 2,293.26 Cr** **Output SGST 2,293.26 Cr** **OIE - Rounding Off 0.21 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12918 dt:- 28.02.2025*	**Sales**	1919	30,067.00	
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from May flower Platinum against bill no:12865*	**Journal**	JOU/12911		500.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13034 dt:- 26.03.2025*	**Sales**	2035	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from May flower Platinum against bill no:13034*	**Journal**	JOU/13068		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from May flower Platinum against bill no:12918*	**Journal**	JOU/13282		3,006.00
	Carried Over			1,06,767.00	68,906.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,767.00	68,906.00
				1,06,767.00	68,906.00
By	**Closing Balance**				37,861.00
				1,06,767.00	**1,06,767.00**

MCS -Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To **(as per details)**	**Journal**	JOU/11577	1,000.00	
	MPL-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	Prepaid Card - E Prasad 4,000.00 Cr				
	Being amt cr to E Prasad Prepaid card towards Paper inserts done at Peddapally on 11.10.24 of MPL; GHT; BRGV & MCS projects				
	To **(as per details)**	**Journal**	JOU/11578	856.00	
	MPL-Advertisement & Promotion-Housing Project 856.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 856.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 856.00 Dr				
	Prepaid Card - E Prasad 3,424.00 Cr				
	Beinga amt cr to E Prasad prepaid card towards petrol charges for promotion team went to Peddapally for paper inserts works on 11.10. 24.				
	To **(as per details)**	**Journal**	JOU/11579	450.00	
	MPL-Advertisement & Promotion-Housing Project 450.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 450.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 450.00 Dr				
	Prepaid Card - E Prasad 1,800.00 Cr				
	Beinga 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				
	To **(as per details)**	**Journal**	JOU/11580	225.00	
	MPL-Advertisement & Promotion-Housing Project 225.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 225.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 225.00 Dr				
	Prepaid Card - E Prasad 900.00 Cr				
	Beinga 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				
	Carried Over			2,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,531.00	
19-Oct-24	To **(as per details)**	**Journal**	JOU/11581	120.50	
	MPL-Advertisement & Promotion-Housing Project **120.50 Dr**				
	GHT-Advertisement & Promotion-Housing Project **120.50 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **120.50 Dr**				
	Prepaid Card - E Prasad **482.00 Cr**				
	Beinga 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.				
2-Nov-24	To **(as per details)**	**Journal**	JOU/11828	1,704.00	
	BRGV-Advertisement & Promotion-Housing Project **1,704.00 Dr**				
	Prepaid Card - E Prasad **3,408.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11829	1,500.00	
	BRGV-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	Prepaid Card - E Prasad **3,000.00 Cr**				
	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)				
	To **(as per details)**	**Journal**	JOU/11830	950.00	
	BRGV-Advertisement & Promotion-Housing Project **950.00 Dr**				
	Prepaid Card - E Prasad **1,900.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11831	500.00	
	BRGV-Advertisement & Promotion-Housing Project **500.00 Dr**				
	Prepaid Card - E Prasad **1,000.00 Cr**				
	Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid food allowances.				
	To **(as per details)**	**Journal**	JOU/11832	223.00	
	BRGV-Advertisement & Promotion-Housing Project **223.00 Dr**				
	Prepaid Card - E Prasad **446.00 Cr**				
	Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid toll charges and Bills enclosed				
				7,528.50	
	By **Closing Balance**				7,528.50
				7,528.50	**7,528.50**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

MCS-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-24	To **(as per details)**			**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives		1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	NE -Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	18,500.00 Dr					
	Input CGST	13,320.00 Dr					
	Input SGST	13,320.00 Dr					
	TDS-2% Contract		2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)						
						18,500.00	
	By **Closing Balance**						18,500.00
						18,500.00	**18,500.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**1,73,641.00**	
4-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10010		1,75,141.00
30-Apr-24	To **(as per details)** **INCOME - CR Consultation Charges - (S)** 44,549.00 Cr **Output CGST** 4,009.41 Cr **Output SGST** 4,009.41 Cr **OIE - Rounding Off** 0.18 Cr *Being CR Consultation Service charges for the monthof Mar ' 24 against Inv No:- MPSVC24-24 /11024 dt:- 30.04.24*	**Sales**	25	52,568.00	
	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11027 dt:- 30.04.2024*	**Sales**	28	2,950.00	
	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11035 dt:- 30.04.2024*	**Sales**	36	2,360.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11052 dt:- 30. 04.24*	**Sales**	53	9,833.00	
	Carried Over			2,41,352.00	1,75,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,352.00	1,75,141.00
30-Apr-24	To **(as per details)**	**Sales**	63	1,00,176.00	
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11062 dt:- 30.04.24				
	To **(as per details)**	**Sales**	70	1,00,176.00	
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11069 dt:- 30.04.24				
	To **(as per details)**	**Sales**	169	49,418.00	
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	COMM - Admin Expenses Services @ 18% 31,766.00 Cr				
	Output CGST 3,769.20 Cr				
	Output SGST 3,769.20 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11168 dt:- 30.04.2024				
	Carried Over			4,91,122.00	1,75,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,122.00	1,75,141.00
30-Apr-24	To **(as per details)**	**Sales**	189	21,362.00	
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr **COMM - Admin Expenses Services @ 18%** 7,778.00 Cr **Output CGST** 1,629.27 Cr **Output SGST** 1,629.27 Cr **OIE - Rounding Off** 0.46 Cr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11188 dt:- 30.04.2024*				
6-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GHT towards Advance receipts received against their Bills.*	**Receipt**	REC/10035		48,549.00
21-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10072		24,424.00
31-May-24	To **(as per details)**	**Sales**	195	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr **INCOME-E&D Services** 10,353.00 Cr **INCOME-Admin Audit Services** 4,141.00 Cr **INCOME-Promotions/Marketing Services** 10,353.00 Cr **INCOME-Admin/documentation Services** 6,212.00 Cr **INCOME-Legal Services** 8,282.00 Cr **INCOME-Permit & Liasioning Services** 14,494.00 Cr **INCOME-Accounts Management Services** 6,212.00 Cr **INCOME-Admin HR Services** 6,212.00 Cr **INCOME-EHS Services** 2,071.00 Cr **INCOME-MEP Services** 10,353.00 Cr **Output CGST** 7,640.55 Cr **Output SGST** 7,640.55 Cr **OIE - Rounding Off** 0.10 Dr *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11194 dt:- 31.05. 2024*				
	To **(as per details)**	**Sales**	205	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11204 dt:- 31. 05.2024*				
	Carried Over			6,22,493.00	2,48,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,493.00	2,48,114.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11304 dt:- 31.05.2024*	**Sales**	305	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11352 dt:- 31. 05.2024*	**Sales**	353	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 13,136.81 Cr **COMM - Admin Expenses Services @ 18%** 39,724.00 Cr **Output CGST** 4,757.47 Cr **Output SGST** 4,757.47 Cr **OIE - Rounding Off** 0.25 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11415 dt:- 31.05.2024*	**Sales**	416	62,376.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11027*	**Journal**	JOU/10211		250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11035*	**Journal**	JOU/10212		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11024*	**Journal**	JOU/10213		4,455.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11052*	**Journal**	JOU/10214		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11062*	**Journal**	JOU/10215		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11069*	**Journal**	JOU/10216		8,490.00
	Carried Over			6,88,409.00	2,70,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,409.00	2,70,832.00
31-May-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11168*	**Journal**	JOU/10217		4,188.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11188*	**Journal**	JOU/10218		1,810.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11194*	**Journal**	JOU/10219		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11204*	**Journal**	JOU/10220		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11415*	**Journal**	JOU/10221		5,286.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11304*	**Journal**	JOU/10222		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11352*	**Journal**	JOU/10223		150.00
19-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GHT towards for Staff Medical Insurance for FY 2024 - 25.*	**Receipt**	REC/10215		10,551.00
	Carried Over			6,88,409.00	3,02,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,409.00	3,02,290.00
25-Jun-24	To **(as per details)**	**Sales**	426	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11425 dt:- 25.06. 2024				
26-Jun-24	To **(as per details)**	**Sales**	436	10,030.00	
	INCOME-QC Services 8,500.00 Cr				
	Output CGST 765.00 Cr				
	Output SGST 765.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11435 dt:- 26.06.24				
	To **(as per details)**	**Sales**	449	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off **0.06 Cr**				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11448 dt:- 26. 06.2024				
	To **(as per details)**	**Sales**	459	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11458 dt:- 26. 06.2024				
	Carried Over			8,10,218.00	3,02,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,218.00	3,02,290.00
30-Jun-24	To **(as per details)**	**Sales**	590	36,939.00	
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,626.00 Cr				
	Output CGST 2,817.36 Cr				
	Output SGST 2,817.36 Cr				
	OIE - Rounding Off 0.28 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11589 dt:- 30.06.2024				
1-Jul-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10692		3,130.00
	Being Tds receivable from GHT towards against their Bill No:- 11589				
13-Jul-24	By BANK-ICICI Bank A/c 112105001854	**Receipt**	REC/10345		20,000.00
	Being Neft from GHT towards against their Bills.				
17-Jul-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10358		15,000.00
	Being Neft from GHT towards against their Bills.				
18-Jul-24	To **(as per details)**	**Sales**	604	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off 0.10 Dr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11603 dt:- 18.07. 2024				
	To **(as per details)**	**Sales**	617	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11616 dt:- 18.07. 2024				
	Carried Over			9,57,166.00	3,40,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,166.00	3,40,420.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11652 dt:- 19. 07.2024*	**Sales**	653	1,770.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **12,575.00 Cr** **Output CGST** **1,131.75 Cr** **Output SGST** **1,131.75 Cr** **OIE - Rounding Off** **0.50 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11756 dt:- 26.07. 2024*	**Sales**	757	14,839.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 11603*	**Journal**	JOU/10874		8,490.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 11652*	**Journal**	JOU/10875		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 11756*	**Journal**	JOU/10876		1,258.00
5-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10444		3,58,575.00
13-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 010655 being cheque received from ICICI Bank towards against their Bills.*	**Receipt**	REC/10463		2,36,023.00
21-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft to GHT towards against their Bills.*	**Receipt**	REC/10468		15,504.00
27-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GHT towards Advance payment received for staff Health Insurance.*	**Receipt**	REC/10482		19,226.00
	Carried Over			9,73,775.00	9,79,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,775.00	9,79,646.00
29-Aug-24	To **(as per details)**	**Sales**	773	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11772 dt:- 29.08. 2024				
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	19,226.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	783	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11782 dt:- 31.08. 2024.				
	Carried Over			11,03,010.00	9,79,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,010.00	9,79,646.00
31-Aug-24	To **(as per details)**	**Sales**	811	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11810 dt:- 31.08. 2024*				
26-Sep-24	To **(as per details)**	**Sales**	907	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr **INCOME-E&D Services** 10,353.00 Cr **INCOME-Admin Audit Services** 4,141.00 Cr **INCOME-Promotions/Marketing Services** 10,353.00 Cr **INCOME-Admin/documentation Services** 6,212.00 Cr **INCOME-Legal Services** 8,282.00 Cr **INCOME-Permit & Liasioning Services** 14,494.00 Cr **INCOME-Accounts Management Services** 6,212.00 Cr **INCOME-Admin HR Services** 6,212.00 Cr **INCOME-EHS Services** 2,071.00 Cr **INCOME-MEP Services** 10,353.00 Cr **Output CGST** 7,640.55 Cr **Output SGST** 7,640.55 Cr **OIE - Rounding Off** 0.10 Dr *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11906 dt:- 26.09. 2024*				
27-Sep-24	To **(as per details)**	**Sales**	923	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11922 dt:- 27.09. 2024*				
	To **(as per details)**	**Sales**	951	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11950 dt:- 27.09.2024*				
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill NO:- 11772*	**Journal**	JOU/11177		833.00
	Carried Over			12,16,559.00	9,80,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,559.00	9,80,479.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill NO:- 11810*	**Journal**	JOU/11178		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill NO:- 11782*	**Journal**	JOU/11179		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill NO:- 11922*	**Journal**	JOU/11180		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill NO:- 11906.*	**Journal**	JOU/11181		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill NO:- 11950*	**Journal**	JOU/11182		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11425*	**Journal**	JOU/11240		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11458*	**Journal**	JOU/11241		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11448*	**Journal**	JOU/11242		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11435*	**Journal**	JOU/11243		850.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 11616*	**Journal**	JOU/11244		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill's.*	**Journal**	JOU/11245		2,199.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 888510 being cheque received from GHT towards against their Bills.*	**Receipt**	REC/10601		2,04,612.00
	Carried Over			12,16,559.00	12,16,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,559.00	12,16,559.00
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 32,590.00 Cr **Output CGST** 2,933.10 Cr **Output SGST** 2,933.10 Cr **OIE - Rounding Off** 0.20 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12058 dt:- 30.09. 2024*	**Sales**	1059	38,456.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 51,562.00 Cr **Output CGST** 4,640.58 Cr **Output SGST** 4,640.58 Cr **OIE - Rounding Off** 0.16 Dr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12078 dt:- 30.09. 2024*	**Sales**	1079	60,843.00	
	To **(as per details)** **INCOME-Promotions/Marketing Services** 2,337.00 Cr **Output CGST** 210.33 Cr **Output SGST** 210.33 Cr **OIE - Rounding Off** 0.34 Cr *Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12080 dt:- 30.09. 2024*	**Sales**	1081	2,758.00	
17-Oct-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 12078*	**Journal**	JOU/11479		5,156.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 12080*	**Journal**	JOU/11480		234.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12081 dt:- 18.10. 2024*	**Sales**	1082	5,310.00	
	Carried Over			13,23,926.00	12,21,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,23,926.00	12,21,949.00
24-Oct-24	To **(as per details)**	**Sales**	1102	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12101 dt:- 24.10. 2024				
25-Oct-24	To **(as per details)**	**Sales**	1120	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off **0.06 Cr**				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12119 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1128	13,570.00	
	INCOME-QC Services 11,500.00 Cr				
	Output CGST 1,035.00 Cr				
	Output SGST 1,035.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12127 dt:- 25.10. 2024				
30-Oct-24	To **(as per details)**	**Sales**	1157	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12156 dt:- 30.10. 2024				
	Carried Over			14,49,275.00	12,21,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,275.00	12,21,949.00
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 30,465.00 Cr **Output CGST** 2,741.85 Cr **Output SGST** 2,741.85 Cr **OIE - Rounding Off** 0.30 Cr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12197 dt:- 31.10. 2024*	**Sales**	1198	35,949.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12081*	**Journal**	JOU/11700		450.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12078*	**Journal**	JOU/11701		5,156.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12080*	**Journal**	JOU/11702		234.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12101*	**Journal**	JOU/11703		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12127*	**Journal**	JOU/11704		1,150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12119*	**Journal**	JOU/11705		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12156*	**Journal**	JOU/11706		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12197*	**Journal**	JOU/11707		3,047.00
1-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GHT towards against their Bill No:- 12081*	**Receipt**	REC/10692		4,860.00
	Carried Over			14,85,224.00	12,46,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,224.00	12,46,319.00
26-Nov-24	To **(as per details)**	**Sales**	1272	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12271 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1287	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off **0.06 Cr**				
	Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12286 dt;- 26.11. 2024				
	To **(as per details)**	**Sales**	1295	9,440.00	
	INCOME-QC Services 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12294 dt:- 26.11. 2024				
28-Nov-24	To **(as per details)**	**Sales**	1321	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12320 dt:- 28.11. 2024				
	Carried Over			16,06,443.00	12,46,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,443.00	12,46,319.00
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 1,61,169.00 Cr **Output CGST** 14,505.21 Cr **Output SGST** 14,505.21 Cr **OIE - Rounding Off** **0.42 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12426 dt:- 30.11. 2024*	**Sales**	1427	1,90,179.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12294*	**Journal**	JOU/12034		800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12286*	**Journal**	JOU/12035		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12271*	**Journal**	JOU/12036		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12320*	**Journal**	JOU/12037		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12426*	**Journal**	JOU/12038		16,117.00
5-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10843		25,000.00
11-Dec-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GHT towards against their Bill's.*	**Receipt**	REC/10869		1,00,000.00
16-Dec-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GHT towards against their Bill's.*	**Receipt**	REC/10877		1,00,000.00
24-Dec-24	To **(as per details)** **INCOME-CR Services** 86,150.00 Cr **Output CGST** 7,753.50 Cr **Output SGST** 7,753.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12432 dt:- 24.12. 2024*	**Sales**	1433	1,01,657.00	
	Carried Over			18,98,279.00	14,97,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,279.00	14,97,709.00
24-Dec-24	To **(as per details)**	**Sales**	1442	9,833.00	
	INCOME-Accounts/Finance Services 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12441 dt:- 24.12. 2024*				
	To **(as per details)**	**Sales**	1460	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr **INCOME-E&D Services** 10,353.00 Cr **INCOME-Admin Audit Services** 4,141.00 Cr **INCOME-Permit & Liasioning Services** 10,353.00 Cr **INCOME-Admin Audit Services** 6,212.00 Cr **INCOME-Legal Services** 8,282.00 Cr **INCOME-Permit & Liasioning Services** 14,494.00 Cr **INCOME-Accounts Management Services** 6,212.00 Cr **INCOME-Admin HR Services** 6,212.00 Cr **INCOME-EHS Services** 2,071.00 Cr **INCOME-MEP Services** 10,353.00 Cr **Output CGST** 7,640.55 Cr **Output SGST** 7,640.55 Cr **OIE - Rounding Off** 0.10 Dr *Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12459 dt:- 24.12. 2024*				
31-Dec-24	To **(as per details)**	**Sales**	1488	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12487 dt:- 31.12. 2024*				
	To **(as per details)**	**Sales**	1577	5,310.00	
	INCOME-QC Services 4,500.00 Cr **Output CGST** 405.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12576 dt:- 31.12. 2024*				
	Carried Over			20,15,368.00	14,97,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,15,368.00	14,97,709.00
31-Dec-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 61,076.00 Cr **Output CGST** 5,496.84 Cr **Output SGST** 5,496.84 Cr **OIE - Rounding Off** **0.32 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12600 dt:- 31.12. 2024*	**Sales**	1601	72,070.00	
6-Jan-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10932		50,000.00
28-Jan-25	To **(as per details)** **INCOME-IT Services** 6,212.00 Cr **INCOME-E&D Services** 10,353.00 Cr **INCOME-Admin Audit Services** 4,141.00 Cr INCOME-Promotions/Marketing Services 10,353.00 Cr **INCOME-Admin Audit Services** 6,212.00 Cr **INCOME-Legal Services** 8,282.00 Cr INCOME-Permit & Liasioning Services 14,494.00 Cr INCOME-Accounts Management Services 6,212.00 Cr **INCOME-Admin HR Services** 6,212.00 Cr **INCOME-EHS Services** 2,071.00 Cr **INCOME-MEP Services** 10,353.00 Cr **Output CGST** 7,640.55 Cr **Output SGST** 7,640.55 Cr **OIE - Rounding Off** **0.10 Dr** *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12606 dt:- 28.01. 2025*	**Sales**	1607	1,00,176.00	
	To **(as per details)** **INCOME-QC Services** 13,500.00 Cr **Output CGST** 1,215.00 Cr **Output SGST** 1,215.00 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12620 dt:- 28.01.2025*	**Sales**	1621	15,930.00	
	To **(as per details)** INCOME-Accounts/Finance Services 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** **0.06 Cr** *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12631 dt:- 28.01. 2025*	**Sales**	1632	9,833.00	
	Carried Over			22,13,377.00	15,47,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,13,377.00	15,47,709.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12657 dt:- 28.01.2025*	**Sales**	1658	1,770.00	
29-Jan-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GHT towards against their Bill's*	**Receipt**	REC/11013		1,00,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12432*	**Journal**	JOU/12369		8,615.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12459*	**Journal**	JOU/12370		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12487*	**Journal**	JOU/12371		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12441*	**Journal**	JOU/12372		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12576*	**Journal**	JOU/12373		450.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12631*	**Journal**	JOU/12380		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12620*	**Journal**	JOU/12381		1,350.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GHT towards against their Bill No:- 12657*	**Journal**	JOU/12382		150.00
	Carried Over			22,15,147.00	16,68,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,15,147.00	16,68,580.00
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 17,739.00 Cr **Output CGST** 1,596.51 Cr **Output SGST** 1,596.51 Cr **OIE - Rounding Off** 0.02 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12764 dt:- 31.01.2025*	**Sales**	1765	20,932.00	
17-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from GHT towards against their Bill No:- 12764*	**Journal**	JOU/12640		1,774.00
19-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 12058*	**Journal**	JOU/12658		1,778.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GHT towards against their Bill No:- 12606*	**Journal**	JOU/12659		8,489.00
26-Feb-25	To **(as per details)** **INCOME-QC Services** 14,250.00 Cr **Output CGST** 1,282.50 Cr **Output SGST** 1,282.50 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12774 dt:- 26.02.2025*	**Sales**	1775	16,815.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12785 dt:- 26.02. 2025*	**Sales**	1786	9,833.00	
	Carried Over			22,62,727.00	16,80,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,62,727.00	16,80,621.00
26-Feb-25	To **(as per details)**	**Sales**	1797	1,00,176.00	
	INCOME-IT Services 6,212.00 Cr **INCOME-E&D Services** 10,353.00 Cr **INCOME-Admin Audit Services** 4,141.00 Cr INCOME-Promotions/Marketing Services 10,353.00 Cr INCOME-Admin/documentation Services 6,212.00 Cr **INCOME-Legal Services** 8,282.00 Cr INCOME-Permit & Liasioning Services 14,494.00 Cr INCOME-Accounts Management Services 6,212.00 Cr **INCOME-Admin HR Services** 6,212.00 Cr **INCOME-EHS Services** 2,071.00 Cr **INCOME-MEP Services** 10,353.00 Cr **Output CGST** 7,640.55 Cr **Output SGST** 7,640.55 Cr **OIE - Rounding Off** **0.10 Dr** *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12796 dt:- 26.02. 2025*				
	To **(as per details)**	**Sales**	1822	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12821 dt:- 26.02.2025*				
28-Feb-25	To **(as per details)**	**Sales**	1926	28,750.00	
	COMM - Admin Expenses Services @ 18% 24,364.22 Cr **Output CGST** 2,192.78 Cr **Output SGST** 2,192.78 Cr **OIE - Rounding Off** **0.22 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12925 dt:- 28.02.2025*				
11-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12925*	**Journal**	JOU/12855		2,436.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12821*	**Journal**	JOU/12856		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12796*	**Journal**	JOU/12857		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12774*	**Journal**	JOU/12858		1,425.00
	Carried Over			23,93,423.00	16,93,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,93,423.00	16,93,122.00
11-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from GHT towards against their Bill No:- 12785*	**Journal**	JOU/12859		833.00
26-Mar-25	To **(as per details)** **INCOME-IT Services** 6,211.83 Cr **INCOME-E&D Services** 10,353.05 Cr **INCOME-Admin Audit Services** 4,141.22 Cr INCOME-Promotions/Marketing Services 10,353.05 Cr INCOME-Admin/documentation Services 6,211.83 Cr **INCOME-Legal Services** 8,282.44 Cr INCOME-Permit & Liasioning Services 14,494.27 Cr INCOME-Accounts Management Services 6,211.83 Cr **INCOME-Admin HR Services** 6,211.83 Cr **INCOME-EHS Services** 2,070.61 Cr **INCOME-MEP Services** 10,353.05 Cr **Output CGST** 7,640.51 Cr **Output SGST** 7,640.51 Cr **OIE - Rounding Off** **0.03 Dr** *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12932 dt:26.03.2025*	**Sales**	1933	1,00,176.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** **0.06 Cr** *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12946 dt:- 26.03. 2025*	**Sales**	1947	9,833.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 31,898.78 Cr **Output CGST** 2,870.89 Cr **Output SGST** 2,870.89 Cr **OIE - Rounding Off** **0.44 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12968 dt:- 26.03.2025*	**Sales**	1969	37,641.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12989 dt:- 26.03.2025*	**Sales**	1990	1,770.00	
	Carried Over			25,42,843.00	16,93,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,843.00	16,93,955.00
27-Mar-25	To **(as per details)**	**Sales**	2082	3,540.00	
	INCOME-QC Services **3,000.00 Cr** **Output CGST** **270.00 Cr** **Output SGST** **270.00 Cr** *Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13081 dt:27.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12932*	**Journal**	JOU/13069		8,490.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12968*	**Journal**	JOU/13070		3,190.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12989*	**Journal**	JOU/13071		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 12946*	**Journal**	JOU/13072		833.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from GHT towards against their Bill No:- 13081*	**Journal**	JOU/13073		300.00
				25,46,383.00	17,06,918.00
	By **Closing Balance**				8,39,465.00
				25,46,383.00	**25,46,383.00**

Mehta And Modi Realty Timmapur LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	119	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11118 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	166	4,774.00	
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11165 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	186	4,873.00	
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11185 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	257	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11256 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	331	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11330 dt:- 31. 05.2024				
	Carried Over			23,217.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,217.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11381 dt:- 31. 05.2024*	**Sales**	382	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 5,254.72 Cr** **Output CGST 472.92 Cr** **Output SGST 472.92 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11413 dt:- 31.05.2024*	**Sales**	414	6,200.56	
7-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 253320 being cheque received from Timmapur towards Group Mediclaim Insurance for the FY 24-25.*	**Receipt**	REC/10107		4,348.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:-253326 being cheque received from BHT towards against their Bills.*	**Receipt**	REC/10185		26,881.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11485 dt:- 26. 06.2024*	**Sales**	486	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11541 dt:- 29.06.2024*	**Sales**	542	5,900.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,671.00 Cr** **Output CGST 420.39 Cr** **Output SGST 420.39 Cr** **OIE - Rounding Off 0.22 Cr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11586 dt:- 30.06.2024*	**Sales**	587	5,512.00	
	Carried Over			44,369.56	31,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,369.56	31,229.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11185*	**Journal**	JOU/10573		413.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11118*	**Journal**	JOU/10574		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11165*	**Journal**	JOU/10575		405.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11256*	**Journal**	JOU/10576		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11381*	**Journal**	JOU/10577		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11330*	**Journal**	JOU/10578		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11413*	**Journal**	JOU/10579		525.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11485*	**Journal**	JOU/10580		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11541*	**Journal**	JOU/10581		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 11586*	**Journal**	JOU/10582		467.00
	To **OIE - Rounding Off** *Being rounded off.*	**Journal**	JOU/10583	0.44	
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 253331 being cheque received from Timmapur towards against their Bill's*	**Receipt**	REC/10322		5,512.00
	Carried Over			44,370.00	40,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,370.00	40,501.00
18-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 25332 being cheque received from BTR towards against their Bills.*	**Receipt**	REC/10360		5,045.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11651 dt:- 19. 07.2024*	**Sales**	652	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11710 dt:- 19.07.2024*	**Sales**	711	5,900.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 2,676.00 Cr** **Output CGST 240.84 Cr** **Output SGST 240.84 Cr** **OIE - Rounding Off 0.32 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11754 dt:- 26.07.24*	**Sales**	755	3,158.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Thimmapur towards against Bill No:- 11651*	**Journal**	JOU/10877		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Thimmapur towards against Bill No:- 11710*	**Journal**	JOU/10878		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Thimmapur towards against Bill No:- 11754*	**Journal**	JOU/10879		268.00
1-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Ch.no:- 188482 being cheque received from MMTR towards aganst their Bill*	**Receipt**	REC/10437		1,620.00
21-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 188489 being cheque received from Timmapur towards against their Bills.*	**Receipt**	REC/10467		7,114.00
	Carried Over			55,198.00	55,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,198.00	55,198.00
26-Aug-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 188490 being cheque received from BTR towards TATA AIG Health Insurance. for FY 2024 -25.*	**Receipt**	REC/10471		5,634.00
30-Aug-24	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **SP- Modi Housing Private Limited - Services** 2,91,566.00 Dr **Modi Properties Pvt Ltd Mayflower Platinum** 11,268.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	5,634.00	
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11809 dt:- 31.08. 2024*	**Sales**	810	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11870 dt:- 31.08. 2024*	**Sales**	871	5,900.00	
12-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 188493 being cheque received from MMRTP towards against their Bills.*	**Receipt**	REC/10519		1,620.00
	Carried Over			68,502.00	62,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,502.00	62,452.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11949 dt:- 27.09.2024*	**Sales**	950	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112010 dt:- 27.09. 2024*	**Sales**	1011	5,900.00	
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,703.00 Cr** **Output CGST** **423.27 Cr** **Output SGST** **423.27 Cr** **OIE - Rounding Off** **0.46 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12055 dt:- 30.09. 2024*	**Sales**	1056	5,550.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,117.00 Cr** **Output CGST** **370.53 Cr** **Output SGST** **370.53 Cr** **OIE - Rounding Off** **0.06 Dr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12075 dt;- 30.09. 2024*	**Sales**	1076	4,858.00	
3-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 205326 being cheque received from BRT towards against their Bills.*	**Receipt**	REC/10616		7,020.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BRT towards against their Bill No:- 12010*	**Journal**	JOU/11256		500.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from BRT towards against their Bill No:- 11949*	**Journal**	JOU/11257		150.00
	Carried Over			86,580.00	70,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,580.00	70,122.00
3-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BRT towards against their Bill No:- 11809*	**Journal**	JOU/11258		150.00
17-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 205331 being cheque received from Timmapur towards against their Bills*	**Receipt**	REC/10650		14,926.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Timmapur LLP towards against their Bill N0:- 11870*	**Journal**	JOU/11456		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Timmapur LLP towards against their Bill N0:- 12055*	**Journal**	JOU/11457		470.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Timmapur LLP towards against their Bill N0:- 12075*	**Journal**	JOU/11458		412.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12155 dt:- 30.10. 2024*	**Sales**	1156	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,115.00 Cr** **Output CGST 370.35 Cr** **Output SGST 370.35 Cr** **OIE - Rounding Off 0.30 Cr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12194 dt:- 31.10. 2024*	**Sales**	1195	4,856.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12239 dt:- 31.10. 2024*	**Sales**	1240	5,900.00	
	Carried Over			99,106.00	86,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,106.00	86,580.00
6-Nov-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 205337 being cheque received from Timmapur towards against their Bill No:- 12194*	**Receipt**	REC/10728		4,856.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12155.*	**Journal**	JOU/11761		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12239*	**Journal**	JOU/11762		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12194*	**Journal**	JOU/11763		412.00
14-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 205341 being cheque received from BTR towards against their Bill's.*	**Receipt**	REC/10764		6,608.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12319 dt:- 28.11. 2024*	**Sales**	1320	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12380 dt:- 28.11. 2024*	**Sales**	1381	5,900.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,050.00 Cr** **Output CGST 544.50 Cr** **Output SGST 544.50 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12423 dt:- 30.11. 2024*	**Sales**	1424	7,139.00	
	Carried Over			1,13,915.00	99,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,915.00	99,106.00
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12380*	**Journal**	JOU/11946		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12319*	**Journal**	JOU/11947		150.00
4-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 205344 being cheque received from BTR towards against their Bills.*	**Receipt**	REC/10832		7,020.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12486 dt:- 31.12. 2024*	**Sales**	1487	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12547 dt:- 31.12.2024*	**Sales**	1548	5,900.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BRT towards against their Bill No:- 12423*	**Journal**	JOU/12167		605.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,944.00 Cr** **Output CGST 624.96 Cr** **Output SGST 624.96 Cr** **OIE - Rounding Off 0.08 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12597 dt:- 31.12. 2024*	**Sales**	1598	8,194.00	
8-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 253335 being cheque received from BRT towards against their Bill No:- 12423*	**Receipt**	REC/10935		6,534.00
	Carried Over			1,29,779.00	1,13,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,779.00	1,13,915.00
18-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12547*	**Journal**	JOU/12287		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12586*	**Journal**	JOU/12288		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BTR towards against their Bill No:- 12597*	**Journal**	JOU/12289		694.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 467822 being cheque received from Timmapur towards against their Bills.*	**Receipt**	REC/10989		14,520.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12656 dt:- 28.01.2025*	**Sales**	1657	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12718 dt:- 29.01. 2025*	**Sales**	1719	5,900.00	
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18% 5,042.00 Cr** **Output CGST 453.78 Cr** **Output SGST 453.78 Cr** **OIE - Rounding Off 0.44 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12761 dt:- 31.01.2025*	**Sales**	1762	5,950.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BRT towards against their Bill No:- 12718*	**Journal**	JOU/12575		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BRT towards against their Bill No:- 12656*	**Journal**	JOU/12576		150.00
	Carried Over			1,43,399.00	1,30,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,399.00	1,30,429.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BRT towards against their Bill No:- 12761*	**Journal**	JOU/12577		504.00
13-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Timmapur LLP towards against their Bills.*	**Receipt**	REC/11069		12,466.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12820 dt:- 26.02.2025*	**Sales**	1821	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12881 dt:- 28.02. 2025*	**Sales**	1882	5,900.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,091.69 Cr** **Output CGST 548.25 Cr** **Output SGST 548.25 Cr** **OIE - Rounding Off 0.19 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12922 dt:- 28.02.2025*	**Sales**	1923	7,188.00	
5-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Timmapur against bill no:12820*	**Receipt**	REC/11138		1,620.00
11-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 12820*	**Journal**	JOU/12860		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 12922*	**Journal**	JOU/12861		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 12881*	**Journal**	JOU/12862		500.00
	Carried Over			1,58,257.00	1,46,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,257.00	1,46,278.00
11-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount red from Timmapur against bill no:12881&12922*	**Receipt**	REC/11166		11,979.00
26-Mar-25	To **(as per details)** **COMM - Admin Expenses Services @ 18% 7,012.31 Cr** **Output CGST 631.11 Cr** **Output SGST 631.11 Cr** **OIE - Rounding Off 0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12965 dt:- 26.03.2025*	**Sales**	1966	8,275.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12988 dt:- 26.03.2025*	**Sales**	1989	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13050 dt:27.03.2025*	**Sales**	2051	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 12965*	**Journal**	JOU/13074		701.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 12988*	**Journal**	JOU/13075		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Timmapur towards against their Bill No:- 13050*	**Journal**	JOU/13076		500.00
				1,74,202.00	1,59,608.00
	By **Closing Balance**				14,594.00
				1,74,202.00	**1,74,202.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

M & M Associates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderbad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	100	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11099 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	237	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11236 dt:- 31.05.2024				
7-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10110		1,180.00
	ch.no:- 87988 8 being cheque received from M M Associes towards gainst their Bill No:- 11236				
12-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10170		1,180.00
	ch.no:- 879887 being cheque received from M & M Associates towards against their Bills.				
28-Jun-24	To **(as per details)**	**Sales**	521	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11520 dt:- 28.06.2024				
19-Jul-24	To **(as per details)**	**Sales**	693	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11692 dt;- 19.07.2024				
	Carried Over			4,720.00	2,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	2,360.00
8-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 879889 being cheque received from M & M Associates towards against their Bill's.*	**Receipt**	REC/10455		2,360.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11851 dt:- 31.08. 2024*	**Sales**	852	1,180.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11991 dt:- 27.09. 2024*	**Sales**	992	1,180.00	
17-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 191346 being cheque received from M & M Associates towards against their Bill's.*	**Receipt**	REC/10651		3,540.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12220 dt:- 31.10. 2024*	**Sales**	1221	1,180.00	
12-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 191347 being cheque received from MM Associates towards against their Bill No:- 12220*	**Receipt**	REC/10757		1,180.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12361 dt:- 28.11. 2024*	**Sales**	1362	1,180.00	
	Carried Over			9,440.00	9,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	9,440.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12528 dt:- 31.12.2024*	**Sales**	1529	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output SGST** **90.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12699 dt:- 29.01. 2025*	**Sales**	1700	1,180.00	
4-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 191348 being cheque received from M & M Associates towards against their Bills.*	**Receipt**	REC/11041		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12862 dt:- 28.02. 2025*	**Sales**	1863	1,180.00	
18-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no: 191349 Being chq recd from M&M Associates against their bills*	**Receipt**	REC/11197		2,360.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13031 dt:- 26.03.2025*	**Sales**	2032	1,180.00	
				14,160.00	12,980.00
	By **Closing Balance**				1,180.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Mobile/landline/Tata Smatflo @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To **(as per details)**	**Purchase**	PUR/10067	11,016.10	
	SUP - SAVADIKA RETAIL PRIVATE LIMITED 12,999.00 Cr				
	Input IGST 1,982.90 Dr				
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) against Bill No:- FAE3ZV2500011947 dt:- 24. 05.2024				
	To **(as per details)**	**Purchase**	PUR/10068	50.00	
	SUP - SAVADIKA RETAIL PRIVATE LIMITED **59.00 Cr**				
	Input IGST **9.00 Dr**				
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467360 dt:- 24.05.24				
	To **(as per details)**	**Purchase**	PUR/10069	41.53	
	SUP - SAVADIKA RETAIL PRIVATE LIMITED **49.00 Cr**				
	Input IGST **7.48 Dr**				
	OIE - Rounding Off **0.01 Cr**				
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467361 dt:- 24.05. 2024				
				11,107.63	
	By **Closing Balance**				11,107.63
				11,107.63	**11,107.63**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Mobile/landline/Tata Smatflo (Utility)

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **SUP - BHARTI AIRTEL LIMITED** *Being HO land lines phones charges period from 05.03.23 to 04.04.23 Ac NO:- 1097529015 against Bill NO:- BM2536I000239200 dt:- 06.04.24 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10001	1,883.00	
12-Apr-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 090134 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.03.23 to 04.042024 of Ac NO:- 1383087356 against Bill NO:- BM2536I000182986 dt:- 06.04.24*	**Payment**	PAY/10107	33,130.00	
30-Apr-24	To **SP - TATA TELESERVICES LIMITED** *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*	**Journal**	JOU/10082	60,180.00	
23-May-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 353732 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.04.24 to 04.05.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I000991183 dt:- 06.05.24*	**Payment**	PAY/10445	33,528.00	
	To **SUP - BHARTI AIRTEL LIMITED** *Being HO land lines phones charges period from 05.04.24 to 04.05.24 Ac NO:- 1097529015 against Bill NO:- BM2536I001054889 dt:- 06.05.24 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10025	1,883.00	
	Carried Over			1,30,604.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,604.00	
22-Jun-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000548 being cheque issued to Airtel Relationship towards for GSM Sims of All Sites and HO period from 05.05.24 to 04.06.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I001810734 dt:- 06.06.24*	**Payment**	PAY/10651	33,529.00	
	To SUP - BHARTI AIRTEL LIMITED *Being HO land lines phones charges period from 05.05.24 to 04.06.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I001844100 dt:- 06.06.24 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10071	1,883.00	
30-Jun-24	To **(as per details)** **SUP- ALG Telecom Services** 22,302.00 Cr **Input CGST** 1,701.00 Dr **Input SGST** 1,701.00 Dr *Being Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.04.2024 to 31.03. 2025 against Bill NO:- ALG/2024 -25/072 dt:- 24.06.2024*	**Purchase**	PUR/10087	18,900.00	
19-Jul-24	To SUP - BHARTI AIRTEL LIMITED *Being 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*	**Purchase**	PUR/10106	1,883.00	
24-Aug-24	To SUP - BHARTI AIRTEL LIMITED *Being Jio 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*	**Purchase**	PUR/10146	1,883.00	
	To SP - TATA TELESERVICES LIMITED *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*	**Journal**	JOU/11057	60,180.00	
	Carried Over			2,48,862.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,862.00	
3-Oct-24	To **SUP - BHARTI AIRTEL LIMITED** *Being 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*	**Purchase**	PUR/10199	1,883.00	
19-Oct-24	To **SUP - BHARTI AIRTEL LIMITED** *Being 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*	**Purchase**	PUR/10203	1,883.00	
16-Nov-24	To **SUP - BHARTI AIRTEL LIMITED** *Being HO land lines phones charges period from 05.10.24 to 04.11.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I005844691 dt:- 06.11. 2024 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10242	1,883.00	
19-Dec-24	To **SUP - BHARTI AIRTEL LIMITED** *Being 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*	**Purchase**	PUR/10285	1,883.00	
29-Jan-25	To **SUP - BHARTI AIRTEL LIMITED** *Being 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*	**Purchase**	PUR/10338	1,883.00	
15-Feb-25	To **SUP - BHARTI AIRTEL LIMITED** *Being HO Airtel tel land lines phones charges period from 05.01. 25 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536I007296712 dt:- 06.02.25 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10362	1,883.00	
				2,60,160.00	
	By **Closing Balance**				2,60,160.00
				2,60,160.00	**2,60,160.00**

Mobile/landline/Tata Smatflo (Utility) - URD

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/10732	33,528.00	
24-Aug-24	To Prepaid Card - D Shiva Shanker *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.*	**Journal**	JOU/11049	33,529.00	
3-Oct-24	To Prepaid Card - D Shiva Shanker *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.*	**Journal**	JOU/11553	33,529.00	
19-Oct-24	To Prepaid Card - D Shiva Shanker *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.*	**Journal**	JOU/11586	34,320.00	
16-Nov-24	To Prepaid Card - G Jai Kumar *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:- BM2536I005777923 dt:-06.11.24 of total 86 connections.*	**Journal**	JOU/11868	33,529.00	
	Carried Over			1,68,435.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,435.00	
19-Nov-24	To **SP - TATA TELESERVICES LIMITED** *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*	**Journal**	JOU/11879	60,180.00	
18-Dec-24	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12084	33,529.00	
29-Jan-25	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12366	33,529.00	
7-Feb-25	To **BANK-ICICI Bank A/c 112105001854** *ch.no:- 000628 being cheque issued to Airtel Relationship Ac.No. 1383087356 towards for GSM Sims of All Sites and HO period from 05. 01.25 to 04.02.25 of Ac NO:- 1383087356 against Bill NO:- BM2536I007321645 dt:- 06.02.25*	**Payment**	PAY/12258	33,529.00	
12-Mar-25	To **SP - TATA TELESERVICES LIMITED** *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*	**Journal**	JOU/12891	60,180.00	
31-Mar-25	To **SP - TATA TELESERVICES LIMITED** *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).*	**Journal**	JOU/13380	60,180.00	
				4,49,562.00	
	By **Closing Balance**				4,49,562.00
				4,49,562.00	**4,49,562.00**

Modi Builders Methodist Complex

Ledger Account

5-4-187/3 & 4; 3rd Floor; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	104	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	241	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11240 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	297	52,800.00	
	INCOME-CAM Services 44,746.00 Cr				
	Output CGST 4,027.14 Cr				
	Output SGST 4,027.14 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11296 dt:- 31.05. 2024				
	To **(as per details)**	**Sales**	298	50,679.00	
	INCOME-CAM Services 42,948.00 Cr				
	Output CGST 3,865.32 Cr				
	Output SGST 3,865.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being CAM Service charges for the month of May' 24 against Inv No:- MPSVC24-25/11297 dt:- 31.05. 2024				
28-Jun-24	To **(as per details)**	**Sales**	525	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11524 dt:- 28.06.2024				
	Carried Over			1,07,019.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,019.00	
30-Jun-24	By **(as per details)** **INCOME-CAM Services** 44,746.00 Dr **Output CGST** 4,027.14 Dr **Output SGST** 4,027.14 Dr **OIE - Rounding Off** **0.28 Cr** *Being wrongly raised invoice against Inv No:- 11296 dt:- 31.05.24*	**Credit Note**	CN/10012		52,800.00
	By **(as per details)** **INCOME-CAM Services** 42,948.00 Dr **Output CGST** 3,865.32 Dr **Output SGST** 3,865.32 Dr **OIE - Rounding Off** **0.36 Dr** *Being wrongly raised invoice against Inv No:- 11297 dt:- 31.05.24*	**Credit Note**	CN/10013		50,679.00
	To **(as per details)** **INCOME-CAM Services** 10,737.00 Cr **Output CGST** **966.33 Cr** **Output SGST** **966.33 Cr** **OIE - Rounding Off** **0.34 Cr** *Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11592 dt:- 30.06.2024*	**Sales**	593	12,670.00	
	To **(as per details)** **INCOME-CAM Services** 12,342.00 Cr **Output CGST** 1,110.78 Cr **Output SGST** 1,110.78 Cr **OIE - Rounding Off** **0.44 Cr** *Being CAM Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06.2024*	**Sales**	594	14,564.00	
	To **(as per details)** **INCOME-CAM Services** 12,342.00 Cr **Output CGST** 1,110.78 Cr **Output SGST** 1,110.78 Cr **OIE - Rounding Off** **0.44 Cr** *Being CAM Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06.2024*	**Sales**	595	14,564.00	
15-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bills No:- 11524*	**Journal**	JOU/10224		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bills No:- 11593*	**Journal**	JOU/10653		1,234.00
	Carried Over			1,48,817.00	1,04,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,817.00	1,04,813.00
15-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bills No: -11594*	**Journal**	JOU/10654		1,234.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bills No: -11592*	**Journal**	JOU/10655		1,074.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 351792 being cheque recieved from MBMC towards against their Bills.*	**Receipt**	REC/10353		38,256.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11699 dt:- 19.07.2024*	**Sales**	700	1,180.00	
20-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 351452 being cheque received from MBMC towards against their Bill*	**Receipt**	REC/10361		1,062.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 351748 being cheque received from MBMC towards against their Bill*	**Receipt**	REC/10362		3,340.00
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 11699*	**Journal**	JOU/10880		100.00
3-Aug-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 351454 being cheque received from MBMC towards Staff Health Insurance advance payment.*	**Receipt**	REC/10442		5,479.00
	Carried Over			1,49,997.00	1,55,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,997.00	1,55,358.00
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	5,634.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	859	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11858 dt:- 31.08. 2024				
	To **(as per details)**	**Sales**	900	12,953.00	
	INCOME-CAM Services 10,977.00 Cr				
	Output CGST **987.93 Cr**				
	Output SGST **987.93 Cr**				
	OIE - Rounding Off **0.14 Cr**				
	Being CAM Service charges period from 21.07.2024 to 20.08.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	To **(as per details)**	**Sales**	901	14,564.00	
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	Output SGST 1,110.78 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being CAM Service charges period from 21.04.2024 to 20.05.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	Carried Over			1,84,328.00	1,55,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,328.00	1,55,358.00
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 351497 being cheque received from MBMC towards against their Bills.*	**Receipt**	REC/10565		26,266.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11998 dt:- 27.09. 2024*	**Sales**	999	1,180.00	
30-Sep-24	To **(as per details)** **INCOME-CAM Services 10,358.00 Cr** **Output CGST 932.22 Cr** **Output SGST 932.22 Cr** **OIE - Rounding Off 0.44 Dr** *Being CAM Service charges period from 21.08.2024 to 20.09.2024 against Imv No:- MPSVC 24-25 /12038 dt:- 30.09.2024*	**Sales**	1039	12,222.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:_ 11900*	**Journal**	JOU/11481		1,234.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 11899*	**Journal**	JOU/11482		1,097.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 11858*	**Journal**	JOU/11483		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 11998*	**Journal**	JOU/11484		100.00
17-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 351531 being cheque received from MBMC towards against their Bills*	**Receipt**	REC/10652		9,323.00
	Carried Over			1,97,730.00	1,93,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,730.00	1,93,478.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12227 dt:- 31.10. 2024*	**Sales**	1228	1,180.00	
	To **(as per details)** **INCOME-CAM Services** 11,805.00 Cr **Output CGST** 1,062.45 Cr **Output SGST** 1,062.45 Cr **OIE - Rounding Off** 0.10 Cr *Being CAM Service charges period from 21.09.2024 to 21.10.2024 against Imv No:- MPSVC 24-25 /12266 dt:- 31.10.2024*	**Sales**	1267	13,930.00	
19-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 387527 being cheque received from MBMC towards against their Bill No:- 12266.*	**Receipt**	REC/10780		10,087.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12266.*	**Journal**	JOU/11856		1,181.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12227*	**Journal**	JOU/11857		100.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12368 dt:- 28.11. 2024*	**Sales**	1369	1,180.00	
30-Nov-24	To **(as per details)** **INCOME-CAM Services** 12,245.00 Cr **Output CGST** 1,102.05 Cr **Output SGST** 1,102.05 Cr **OIE - Rounding Off** 0.10 Dr *Being CAM Service charges period from 21.10.2024 to 20.11.2024 against Imv No:- MPSVC 24-25 /12428 dt:- 30.11.2024*	**Sales**	1429	14,449.00	
	Carried Over			2,28,469.00	2,04,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,469.00	2,04,846.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12535 dt:- 31.12.2024*	**Sales**	1536	1,180.00	
4-Jan-25	To **EMP- Mohd Salman Khan Salary** *Being Salman Khan Salary cr balance transferred to MBMC*	**Journal**	JOU/12651	9,398.00	
6-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 316932 being cheque received from MBMC towards against dr Balance.*	**Receipt**	REC/10930		9,398.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 396242 being cheque received from MBMC towards against their Bills.*	**Receipt**	REC/10931		14,304.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MBMC towards against their Bill No:- 12368*	**Journal**	JOU/12162		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MBMC towards against their Bill No:- 12428*	**Journal**	JOU/12163		1,225.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12706 dt:- 29.01. 2025*	**Sales**	1707	1,180.00	
	To **(as per details)** **INCOME-CAM Services** 12,779.00 Cr **Output CGST** 1,150.11 Cr **Output SGST** 1,150.11 Cr **OIE - Rounding Off** 0.22 Dr *Being CAM Service charges period for the month of Dec ' 24 against Imv No:- MPSVC 24-25/12745 dt:- 29.01.2025*	**Sales**	1746	15,079.00	
	Carried Over			2,55,306.00	2,29,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,306.00	2,29,873.00
31-Jan-25	To **(as per details)** **INCOME-CAM Services** 12,311.00 Cr **Output CGST** 1,107.99 Cr **Output SGST** 1,107.99 Cr **OIE - Rounding Off** 0.02 Cr *Being CAM Service charges period for the month of Jan ' 25 against Imv No:- MPSVC 24-25/12765 dt:- 31.01.2025*	**Sales**	1766	14,527.00	
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12535*	**Journal**	JOU/12647		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12706*	**Journal**	JOU/12648		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12745*	**Journal**	JOU/12649		1,278.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12765*	**Journal**	JOU/12650		1,231.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12869 dt:- 28.02. 2025*	**Sales**	1870	1,180.00	
	To **(as per details)** **INCOME-CAM Services** 11,623.00 Cr **Output CGST** 1,046.07 Cr **Output SGST** 1,046.07 Cr **OIE - Rounding Off** 0.14 Dr *Being CAM Service charges period for the month of Feb'25 against Imv No:- MPSVC 24-25/12927 dt:- 28. 02.2025*	**Sales**	1928	13,715.00	
12-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MBMC towards against their Bill No:- 12927*	**Journal**	JOU/12865		1,162.00
	Carried Over			2,84,728.00	2,33,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,728.00	2,33,744.00
26-Mar-25	To **(as per details)**	**Sales**	2039	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13038 dt:- 26.03.2025				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13079		1,036.00
	Being tds receivable from MBMC towards against their Bill No:- 12038				
				2,85,908.00	2,34,780.00
	By **Closing Balance**				51,128.00
				2,85,908.00	**2,85,908.00**

Modi Constructions & Realtors LLP

Ledger Account

2nd floor, 5 -4-187 /3 and 4, Soham Mansion, M G Road, secunderabad Hyderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	29	2,360.00	
	REVENUE - QC Charges - 18% (S) **2,000.00 Cr**				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11028 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	109	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output SGST **90.00 Cr**				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11108				
28-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10088		2,160.00
	ch.no:- 919911 being cheque received from MCR towards against their Bill No:- 11028				
31-May-24	To **(as per details)**	**Sales**	245	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11244 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	311	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11310 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	332	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11331 dt:- 31. 05.2024				
	Carried Over			8,260.00	2,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	2,160.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11358 dt:- 31. 05.2024*	**Sales**	359	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11382 dt:- 31. 05.2024*	**Sales**	383	1,770.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 11028*	**Journal**	JOU/10336		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 11108*	**Journal**	JOU/10337		100.00
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 919913 being cheque received from Modi constructions & Realtors LLP towards against their Bill No:- 11108*	**Receipt**	REC/10139		1,080.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 11244*	**Journal**	JOU/10338		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 11310*	**Journal**	JOU/10339		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 11358*	**Journal**	JOU/10340		150.00
20-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 919915 being cheque received from MCR towards against their Bills.*	**Receipt**	REC/10224		4,320.00
	Carried Over			11,800.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	8,260.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11464 dt:- 26. 06.2024*	**Sales**	465	1,770.00	
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11529 dt:- 28.06.2024*	**Sales**	530	1,180.00	
30-Jun-24	By **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Dr **Output CGST** 135.00 Dr **Output SGST** 135.00 Dr *Being Twicely raised invoice against Inv No:- MPSVC24-25 /11382 dt:- 31.05.2024*	**Credit Note**	CN/10018		1,770.00
	By **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Dr **Output CGST** 135.00 Dr **Output SGST** 135.00 Dr *Being Twicely raised invoice against Inv No:- MPSVC24-25 /11331 dt:- 31.05.2024*	**Credit Note**	CN/10019		1,770.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCR towards against their Bill No;- 11529*	**Journal**	JOU/10562		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCR towards against their Bill No;- 11464*	**Journal**	JOU/10563		150.00
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 919923 being cheque received from MCR towards against their Bills.*	**Receipt**	REC/10316		3,780.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11653 dt:- 19. 07.2024*	**Sales**	654	1,770.00	
	Carried Over			16,520.00	15,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,520.00	15,830.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11700 dt:- 19.07.2024*	**Sales**	701	1,180.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCRLLP towards against their Bill No:- 11653*	**Journal**	JOU/10881		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCRLLP towards against their Bill No:- 11700*	**Journal**	JOU/10882		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11811 dt:- 31.08. 2024*	**Sales**	812	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11859 dt:- 31.08. 2024*	**Sales**	860	1,180.00	
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 919931 being cheque received from MCRLLP towards against their Bill No:- 11653 ; 11700; 11811.*	**Receipt**	REC/10545		4,220.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11951 dt:- 27.09.2024*	**Sales**	952	1,770.00	
	Carried Over			22,420.00	20,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,420.00	20,300.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11999 dt:- 27.09. 2024*	**Sales**	1000	1,180.00	
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCRLLP towards against their Bill No:- 11951*	**Journal**	JOU/11485		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCRLLP towards against their Bill No:- 11999*	**Journal**	JOU/11486		100.00
7-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 919930 being cheque received from MCRLLP towards against their Bills.*	**Receipt**	REC/10628		2,700.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12157 dt:- 30.10. 2024*	**Sales**	1158	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12228 dt:- 31.10. 2024*	**Sales**	1229	1,180.00	
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCRLLP towards against their Bill No:- 12157*	**Journal**	JOU/11764		150.00
	Carried Over			26,550.00	23,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,550.00	23,400.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12321 dt:- 28.11. 2024*	**Sales**	1322	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12369 dt:- 28.11. 2024*	**Sales**	1370	1,180.00	
2-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 919933 being cheque received from MCR towards against their Bills.*	**Receipt**	REC/10802		2,950.00
23-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 919935 being cheque received from MCRLLP towards against their Bills.*	**Receipt**	REC/10896		2,700.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12488 dt:- 31.12. 2024*	**Sales**	1489	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12536 dt:- 31.12.2024*	**Sales**	1537	1,180.00	
15-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCRLLP towards against their Bill No:- 12228*	**Journal**	JOU/12241		100.00
	Carried Over			32,450.00	29,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,450.00	29,150.00
15-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 12321*	**Journal**	JOU/12242		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 12369*	**Journal**	JOU/12243		100.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 352356 being cheque received from MCRLLP towards against their Bill No:- 12369 & 12536*	**Receipt**	REC/10965		5,650.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12658 dt:- 28.01.2025*	**Sales**	1659	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12707 dt:- 29.01. 2025*	**Sales**	1708	1,180.00	
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 12658*	**Journal**	JOU/12652		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 12707*	**Journal**	JOU/12653		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 12488*	**Journal**	JOU/12654		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCRLLP towards against their Bill No:- 12536*	**Journal**	JOU/12655		100.00
	Carried Over			35,400.00	35,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	35,550.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12822 dt:- 26.02.2025*	**Sales**	1823	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12870 dt:- 28.02. 2025*	**Sales**	1871	1,180.00	
12-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi constructions&Realtors LLP towards against their Bill No:- 12822*	**Journal**	JOU/12866		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi constructions&Realtors LLP towards against their Bill No:- 12870*	**Journal**	JOU/12867		100.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no: 352357 Being amount recd from Modi Constructions&Realtors Towards bill no:12822&12870*	**Receipt**	REC/11187		2,350.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12990 dt:- 26.03.2025*	**Sales**	1991	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13039 dt:- 26.03.2025*	**Sales**	2040	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Modi Constructions&Realtors towards against their Bill No:- 12990*	**Journal**	JOU/13080		150.00
	Carried Over			41,300.00	38,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	38,300.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13081		100.00
	Being tds receivable from Modi Constructions&Realtors towards against their Bill No:- 13039				
				41,300.00	38,400.00
	By **Closing Balance**				2,900.00
				41,300.00	**41,300.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Modi Consultancy Services

Ledger Account

5-4-187/3 & 4, Iind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**2,170.00**	
3-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bills*	**Receipt**	REC/10005		2,170.00
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11109 dt:- 30.04.2024*	**Sales**	110	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11245 dt:- 31.05.2024*	**Sales**	246	1,180.00	
6-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MCS towards against their Bills*	**Receipt**	REC/10102		1,080.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bill*	**Receipt**	REC/10182		1,080.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11531 dt:- 29.06.2024*	**Sales**	532	1,180.00	
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bill No:- 11531*	**Receipt**	REC/10289		900.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 11109.*	**Journal**	JOU/10553		100.00
	Carried Over			5,710.00	5,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,710.00	5,330.00
2-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 11245*	**Journal**	JOU/10554		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 11531*	**Journal**	JOU/10555		100.00
19-Jul-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11701 dt:- 19.07.2024*	**Sales**	702	1,180.00	
23-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards agaisnt their Bill No:- 11701*	**Receipt**	REC/10387		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 11701.*	**Journal**	JOU/10767		100.00
31-Aug-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11860 dt:- 31.08. 2024*	**Sales**	861	1,180.00	
27-Sep-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112000 dt:- 27.09. 2024*	**Sales**	1001	1,180.00	
30-Sep-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 18,500.00 Cr **Output CGST 1,665.00 Cr** **Output SGST 1,665.00 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/120859 dt:- 30.09. 2024*	**Sales**	1060	21,830.00	
	Carried Over			31,080.00	6,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,080.00	6,710.00
1-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bills No:- 12000 & 11860*	**Receipt**	REC/10606		2,340.00
3-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 12000*	**Journal**	JOU/11269		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 11860*	**Journal**	JOU/11270		100.00
15-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MCS towards against their Bill*	**Receipt**	REC/10649		19,980.00
17-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 12059*	**Journal**	JOU/11487		1,850.00
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **2,652.00 Cr** **Output CGST** **238.68 Cr** **Output SGST** **238.68 Cr** **OIE - Rounding Off** **0.36 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12198 dt:- 31.10. 2024*	**Sales**	1199	3,129.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12229 dt:- 31.10. 2024*	**Sales**	1230	1,180.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 12198*	**Journal**	JOU/11725		265.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bill No:- 12198*	**Receipt**	REC/10720		2,864.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 12229*	**Journal**	JOU/11743		100.00
	Carried Over			35,389.00	34,309.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,389.00	34,309.00
9-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards agaisnt their Bill No:- 12229*	**Receipt**	REC/10730		1,080.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12370 dt;- 28.11. 2024*	**Sales**	1371	1,180.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,877.00 Cr** **Output CGST 438.93 Cr** **Output SGST 438.93 Cr** **OIE - Rounding Off 0.14 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12427 dt:- 30.11. 2024*	**Sales**	1428	5,755.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recevivable from MCS towards against their Bill No:- 12370*	**Journal**	JOU/11932		100.00
4-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bill*	**Receipt**	REC/10824		1,080.00
10-Dec-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MCS towards against their Bill No:- 12427*	**Receipt**	REC/10866		5,267.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCS towards against their Bill No:- 12427*	**Journal**	JOU/12033		488.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12537 dt:- 31.12.2024*	**Sales**	1538	1,180.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MCS towards against their Bill No:- 12537*	**Receipt**	REC/10953		1,080.00
	Carried Over			43,504.00	43,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,504.00	43,404.00
13-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCS towards against their Bill No:- 12537*	**Journal**	JOU/12235		100.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12708 dt:- 29.01. 2025*	**Sales**	1709	1,180.00	
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCS towards against their Bill No:- 12708*	**Journal**	JOU/12483		100.00
3-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MCS towards against their Bill No:- 12708*	**Receipt**	REC/11036		1,080.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12871 dt;- 28.02. 2025*	**Sales**	1872	1,180.00	
8-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from MCS against bill no:12871*	**Receipt**	REC/11154		1,080.00
12-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCS towards against their Bill No:- 12871*	**Journal**	JOU/12868		100.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13040 dt:- 26.03.2025*	**Sales**	2041	1,180.00	
29-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCS towards against bill no:13040*	**Journal**	JOU/13158		100.00
	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from MCS against bill no:13040*	**Receipt**	REC/11235		1,080.00
				47,044.00	**47,044.00**

Modi Farm House Hyderabad LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	147	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Services Charges for the month of Apr '24 against Inv No:- MPSVC24-25 /11146 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	163	4,774.00	
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11162 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	183	4,873.00	
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11182 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	247	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11246 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	333	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11332 dt:- 31. 05.2024				
	Carried Over			13,777.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,777.00	
31-May-24	To **(as per details)**	**Sales**	384	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11383 dt:- 31. 05.2024				
	To **(as per details)**	**Sales**	411	6,201.00	
	COMM - Admin Expenses Services @ 18% **5,254.72 Cr**				
	Output CGST **472.92 Cr**				
	Output SGST **472.92 Cr**				
	OIE - Rounding Off **0.44 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11410 dt:- 31.05.2024				
18-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10204		15,547.00
	ch.no:- 061187 being cheque received from MFHLLP towards against their Bills.				
	By BANK-ICICI Bank A/c 112105001854	**Receipt**	REC/10213		6,201.00
	Being Neft from MFHLLP towards against their Bill No:- 11410				
26-Jun-24	To **(as per details)**	**Sales**	487	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11486 dt:- 26. 06.2024				
29-Jun-24	To **(as per details)**	**Sales**	533	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11532 dt:- 29.06.2024				
30-Jun-24	To **(as per details)**	**Sales**	584	5,512.00	
	COMM - Admin Expenses Services @ 18% **4,671.00 Cr**				
	Output CGST **420.39 Cr**				
	Output SGST **420.39 Cr**				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11583 dt:- 30.06.2024				
	Carried Over			30,210.00	21,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,210.00	21,748.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11654 dt:- 19. 07.2024*	**Sales**	655	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11702 dt:- 19.07.2024*	**Sales**	703	1,180.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 2,677.00 Cr **Output CGST** 240.93 Cr **Output SGST** 240.93 Cr **OIE - Rounding Off** 0.14 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11751 dt:- 26.07. 2024*	**Sales**	752	3,159.00	
30-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 061196 beig cheque recevied from MFHLLP towards against their Bills.*	**Receipt**	REC/10421		8,462.00
6-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 937096 being cheque received from MFHLLP towards against their Bills.*	**Receipt**	REC/10448		2,950.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11812 dt:- 31.08. 2024*	**Sales**	813	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11861 dt:- 31.08. 2024*	**Sales**	862	1,180.00	
	Carried Over			39,269.00	33,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,269.00	33,160.00
24-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 937097 bign cheque recevied from MFHLLP towards against their Bill's.*	**Receipt**	REC/10573		2,950.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11952 dt:- 27.09.2024*	**Sales**	953	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112001 dt:- 27.09. 2024*	**Sales**	1002	1,180.00	
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,703.00 Cr** **Output CGST 423.27 Cr** **Output SGST 423.27 Cr** **OIE - Rounding Off 0.46 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12052 dt:- 30.09. 2024*	**Sales**	1053	5,550.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,117.00 Cr** **Output CGST 370.53 Cr** **Output SGST 370.53 Cr** **OIE - Rounding Off 0.06 Dr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12073 dt:- 30.09. 2024*	**Sales**	1074	4,858.00	
18-Oct-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 937103 being cheque received from MFHLLP towards against their Bills.*	**Receipt**	REC/10656		10,067.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 937101 being cheque received from MFHLLP towards against their Bills.*	**Receipt**	REC/10657		2,950.00
	Carried Over			52,627.00	49,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,627.00	49,127.00
25-Oct-24	To **(as per details)** **INCOME-QC Services** 11,500.00 Cr **Output CGST** 1,035.00 Cr **Output SGST** 1,035.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12133 dt:- 25.10. 2024*	**Sales**	1134	13,570.00	
30-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 937105 being cheque received from MFHLLP towards against their Bill No:_ 12133.*	**Receipt**	REC/10691		13,570.00
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12158 dt:- 30.10. 2024*	**Sales**	1159	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 4,116.00 Cr **Output CGST** 370.44 Cr **Output SGST** 370.44 Cr **OIE - Rounding Off** 0.12 Cr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12191 dt:- 31.10. 2024*	**Sales**	1192	4,857.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12230 dt:- 31.10. 2024*	**Sales**	1231	1,180.00	
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFHLLP towards against their Bill No:- 12073*	**Journal**	JOU/11765		412.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MFHLLP towards against their Bill No:- 12158*	**Journal**	JOU/11766		150.00
	Carried Over			74,004.00	63,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,004.00	63,259.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MFHLLP towards against their Bill No:- 12191*	**Journal**	JOU/11767		412.00
25-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 937077 being cheque received from MFHLLP towards against their Bills No:- 12191 & 12158*	**Receipt**	REC/10794		6,065.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 325981 being cheque reeived from MFHLLP towards against their Bill No:- 12230.*	**Receipt**	REC/10797		1,180.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12322 dt:- 28.11. 2024*	**Sales**	1323	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12371 dt:- 28.11. 2024*	**Sales**	1372	1,180.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,050.00 Cr** **Output CGST 544.50 Cr** **Output SGST 544.50 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12420 dt;- 30.11. 2024*	**Sales**	1421	7,139.00	
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12489 dt:- 31.12. 2024*	**Sales**	1490	1,770.00	
	Carried Over			85,863.00	70,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,863.00	70,916.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12538 dt:- 31.12.2024*	**Sales**	1539	1,180.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,944.00 Cr** **Output CGST** **624.96 Cr** **Output SGST** **624.96 Cr** **OIE - Rounding Off** **0.08 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12594 dt:- 31.12. 2024*	**Sales**	1595	8,194.00	
11-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 325984 being cheque received from MFHHLLP towards against their Bill No:- 12420 dt:- 30.11.24*	**Receipt**	REC/10938		7,139.00
15-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 120239 being cheque received from MFHLLP towards against their Bill No's:- 12594; 12489; 12538*	**Receipt**	REC/10973		11,144.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12659 dt:- 28.01.2025*	**Sales**	1660	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12709 dt:- 29.01. 2025*	**Sales**	1710	1,180.00	
	Carried Over			98,187.00	89,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,187.00	89,199.00
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **5,042.00 Cr** **Output CGST** **453.78 Cr** **Output SGST** **453.78 Cr** **OIE - Rounding Off** **0.44 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12758 dt:- 31.01.2025*	**Sales**	1759	5,950.00	
19-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 325987 being cheque received from MFHLLP towards against their BIlls.*	**Receipt**	REC/11078		1,770.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 325988 being cheque received from MFHLLP towards against their Bill*	**Receipt**	REC/11079		1,180.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 325989 being cheque received from MFHLLP towards against their Bills*	**Receipt**	REC/11080		5,950.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12823 dt:- 26.02.2025*	**Sales**	1824	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12872 dt;- 28.02. 2025*	**Sales**	1873	1,180.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,091.69 Cr** **Output CGST** **548.25 Cr** **Output SGST** **548.25 Cr** **OIE - Rounding Off** **0.19 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12919 dt:- 28.02.2025*	**Sales**	1920	7,188.00	
10-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no:120246 Being amount recd from Modi Farm House Hyderabad LLP against bill no:12823*	**Receipt**	REC/11157		1,770.00
	Carried Over			1,14,275.00	99,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,275.00	99,869.00
24-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 120253 Being Chq recd from Modi Farmhouse against bill no:12919*	**Receipt**	REC/11209		7,188.00
	By BANK-Yes Bank A/c-009763700001633 *Chq no: 120254 Being Chq recd from Modi Farmhouse against bill no:12872*	**Receipt**	REC/11210		1,180.00
26-Mar-25	To **(as per details)** **COMM - Admin Expenses Services @ 18% 7,012.31 Cr** **Output CGST 631.11 Cr** **Output SGST 631.11 Cr** **OIE - Rounding Off 0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12962 dt:- 26.03.2025*	**Sales**	1963	8,275.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12991 dt:- 26.03.2025*	**Sales**	1992	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13041 dt:- 26.03.2025*	**Sales**	2042	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Modi farmhouse against their bills*	**Journal**	JOU/13248		9,661.00
				1,25,500.00	1,17,898.00
	By **Closing Balance**				7,602.00
				1,25,500.00	**1,25,500.00**

Modi GV Ventures LLP

Ledger Account

SECOND, 5-4-187/3&4, SOHAM MANSION,
MG ROAD, OPP BHARATH PETROL BUNK,
ANIGUNJ, Hyderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	30	2,360.00	
	REVENUE - QC Charges - 18% (S)	2,000.00 Cr				
	Output CGST	180.00 Cr				
	Output SGST	180.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11029 dt:- 30.04.2024					
	To **(as per details)**		**Sales**	37	2,360.00	
	REVENUE - QC Charges - 18% (S)	2,000.00 Cr				
	Output CGST	180.00 Cr				
	Output SGST	180.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11036 dt:- 30.04.2024					
	To **(as per details)**		**Sales**	46	3,31,344.00	
	INCOME-IT Services	20,546.34 Cr				
	INCOME-E&D Services	34,243.90 Cr				
	INCOME-Admin Audit Services	13,697.56 Cr				
	INCOME-Promotions/Marketing Services	34,243.90 Cr				
	INCOME-Admin/documentation Services	20,546.34 Cr				
	INCOME-Legal Services	27,395.12 Cr				
	INCOME-Permit & Liasioning Services	47,941.46 Cr				
	INCOME-Accounts Management Services	20,546.34 Cr				
	INCOME-Admin HR Services	20,546.34 Cr				
	INCOME-EHS Services	6,848.78 Cr				
	INCOME-MEP Services	34,243.90 Cr				
	Output CGST	25,271.99 Cr				
	Output SGST	25,271.99 Cr				
	OIE - Rounding Off	**0.04 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24					
	To **(as per details)**		**Sales**	111	11,800.00	
	INCOME-Accounts Management Services	10,000.00 Cr				
	Output CGST	900.00 Cr				
	Output SGST	900.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11110					
	Carried Over				3,47,864.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,864.00	
30-Apr-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 40,455.00 Cr **Output CGST** 3,640.95 Cr **Output SGST** 3,640.95 Cr **OIE - Rounding Off** 0.10 Cr *Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11158 dt:- 30.04.2024*	**Sales**	159	47,737.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 41,299.00 Cr **Output CGST** 3,716.91 Cr **Output SGST** 3,716.91 Cr **OIE - Rounding Off** 0.18 Cr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11178 dt:- 30.04.2024*	**Sales**	179	48,733.00	
9-May-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 792235 being cheque recieved from MGVLP towards advance receipts received against their Bills.*	**Receipt**	REC/10046		2,84,300.00
16-May-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 792236 being cheque received from MGVLLP towards2 instalment advance payment received.*	**Receipt**	REC/10049		2,84,300.00
21-May-24	By BANK-Yes Bank A/c-009763700001633 *being amount received from gv ventures llp t/w 3rd installment as per circular 139*	**Receipt**	REC/10070		2,84,300.00
28-May-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 792238 being cheque received from MGVLLP towards agianst their Bills.*	**Receipt**	REC/10087		2,84,300.00
	Carried Over			4,44,334.00	11,37,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,334.00	11,37,200.00
31-May-24	To **(as per details)**	**Sales**	202	3,31,344.00	
	INCOME-IT Services 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/111201 dt:- 31.05. 2024*				
	To **(as per details)**	**Sales**	248	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11247 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	292	7,080.00	
	INCOME-QC Services 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11291 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	312	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11311 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	360	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11359 dt:- 31. 05.2024*				
	Carried Over			7,98,098.00	11,37,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,098.00	11,37,200.00
31-May-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **52,547.23 Cr** **Output CGST** **4,729.25 Cr** **Output SGST** **4,729.25 Cr** **OIE - Rounding Off** **0.27 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11406 dt:- 31.05.2024*	**Sales**	407	62,006.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11029*	**Journal**	JOU/10343		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11036*	**Journal**	JOU/10344		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11045*	**Journal**	JOU/10345		28,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11178*	**Journal**	JOU/10346		4,130.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11110*	**Journal**	JOU/10347		1,000.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 792239 being cheque received from MGVLLP towards against their Bills.*	**Receipt**	REC/10133		2,84,300.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11201*	**Journal**	JOU/10348		28,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11247*	**Journal**	JOU/10349		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11311*	**Journal**	JOU/10350		150.00
	Carried Over			8,60,104.00	14,84,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,104.00	14,84,340.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11359*	**Journal**	JOU/10351		150.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MGGVLLP towards Staff Health Insurance for FY 2 4 - 25.*	**Receipt**	REC/10183		41,956.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr **INCOME-Promotions/Marketing Services** 12,960.00 Cr **INCOME-Admin/documentation Services** 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr **INCOME-Permit & Liasioning Services** 30,240.00 Cr **INCOME-Accounts Management Services** 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11423 dt:- 25.06. 2024*	**Sales**	424	3,31,344.00	
26-Jun-24	To **(as per details)** **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11436 dt:- 26.06.2024*	**Sales**	437	4,720.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11465 dt:- 26. 06.2024*	**Sales**	466	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output SGST** 900.00 Cr **Output CGST** 900.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11533 dt:- 29.06.2024*	**Sales**	534	11,800.00	
	Carried Over			12,09,738.00	15,26,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,738.00	15,26,446.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11465*	**Journal**	JOU/10530		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11436*	**Journal**	JOU/10531		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11533*	**Journal**	JOU/10532		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11423*	**Journal**	JOU/10533		28,080.00
	To **(as per details)** COMM - Admin Expenses Services @ 18% 46,713.00 Cr **Output CGST** 4,204.17 Cr **Output SGST** 4,204.17 Cr **OIE - Rounding Off** **0.34 Dr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11579 dt:- 30.06.2024*	**Sales**	580	55,121.00	
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MGVLLP towards against their Bills.*	**Receipt**	REC/10261		2,84,300.00
18-Jul-24	To **(as per details)** **INCOME-IT Services** 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024*	**Sales**	602	3,31,344.00	
	Carried Over			15,96,203.00	18,40,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,203.00	18,40,376.00
19-Jul-24	To **(as per details)** **INCOME-QC Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11624 dt:- 19.07.2024*	**Sales**	625	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11655 dt:- 19. 07.2024*	**Sales**	656	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11738 dt:- 19.07.2024*	**Sales**	739	11,800.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 26,764.00 Cr **Output CGST** 2,408.76 Cr **Output SGST** 2,408.76 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11748 dt:- 26.07..24*	**Sales**	749	31,582.00	
29-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MGVLLP towards against their Bills.*	**Receipt**	REC/10414		32,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bills No:- 11579*	**Journal**	JOU/10820		4,671.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bills No:- 11601*	**Journal**	JOU/10821		28,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bills No:- 11624*	**Journal**	JOU/10822		200.00
	Carried Over			16,43,715.00	19,05,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,715.00	19,05,327.00
29-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bills No:- 11655*	**Journal**	JOU/10823		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bills No:- 11738*	**Journal**	JOU/10824		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bills No:- 11748*	**Journal**	JOU/10825		2,676.00
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11158*	**Journal**	JOU/10883		4,046.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11291*	**Journal**	JOU/10884		600.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill No:- 11406*	**Journal**	JOU/10885		5,255.00
29-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MGVLLP towards against their Bills.*	**Receipt**	REC/10485		65,719.00
30-Aug-24	To **(as per details)** **INCOME-IT Services** 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr *Being Service charges from 21.07. 24 to 20.08.2024 against Bill No: -MPSVC24-25/11780 dt:- 30.08. 2024*	**Sales**	781	3,31,344.00	
	Carried Over			19,75,059.00	19,84,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,059.00	19,84,773.00
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	65,719.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	814	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11813 dt:- 31.08. 2024				
	To **(as per details)**	**Sales**	863	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11862 dt:- 31.08. 2024				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10490		27,925.00
	Being Neft from MGVLLP towards against their Bills.				
9-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10506		1,770.00
	being Neft MGVLLP towards agiant their Bills				
16-Sep-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10531		10,650.00
	Being Neft from MRGVLLP towards against their Bill No:_ 11862				
	Carried Over			20,54,348.00	20,25,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,348.00	20,25,118.00
26-Sep-24	To **(as per details)**	**Sales**	905	3,31,344.00	
	INCOME-IT Services 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11904 dt:- 26.09. 2024				
27-Sep-24	To **(as per details)**	**Sales**	924	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11923 dt:- 27.09. 2024				
	To **(as per details)**	**Sales**	954	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11953 dt:- 27.09.2024				
	To **(as per details)**	**Sales**	1003	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11202 dt:- 27.09. 2024				
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11278		28,080.00
	Being Tds receivable from MGVLLP towards against their Bill NO:- 11780				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11279		150.00
	Being Tds receivable from MGVLLP towards against their Bill NO:- 11813				
	Carried Over			24,06,637.00	20,53,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,637.00	20,53,348.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11862*	**Journal**	JOU/11280		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11923*	**Journal**	JOU/11281		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11904*	**Journal**	JOU/11282		28,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 12002*	**Journal**	JOU/11283		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MGVLLP towards against their Bill NO:- 11953*	**Journal**	JOU/11284		150.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 47,030.00 Cr **Output CGST** 4,232.70 Cr **Output SGST** 4,232.70 Cr **OIE - Rounding Off** 0.40 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12048 dt:- 30.09. 2024*	**Sales**	1049	55,495.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 41,175.00 Cr **Output CGST** 3,705.75 Cr **Output SGST** 3,705.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12069 dt:- 30.09. 2024*	**Sales**	1070	48,587.00	
1-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MGVLLP towards against their Bills.*	**Receipt**	REC/10608		3,22,434.00
15-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft to VIVOPOLIS towards against their Bills.*	**Receipt**	REC/10648		95,261.00
	Carried Over			25,10,719.00	25,01,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,719.00	25,01,898.00
17-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIOPOLIS towards against their Bill No:- 12048*	**Journal**	JOU/11488		4,703.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIOPOLIS towards against their Bill No:- 12069*	**Journal**	JOU/11489		4,118.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12082 dt:- 18.10. 2024*	**Sales**	1083	5,310.00	
	To **(as per details)** **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12089 dt:- 18.10. 2024*	**Sales**	1090	4,720.00	
21-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MGVLLP towards against their Bills.*	**Receipt**	REC/10668		9,180.00
22-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12089*	**Journal**	JOU/11542		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12082*	**Journal**	JOU/11543		450.00
	Carried Over			25,20,749.00	25,20,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,20,749.00	25,20,749.00
24-Oct-24	To **(as per details)**	**Sales**	1101	3,31,344.00	
	INCOME-IT Services 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr *Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12100 dt:- 24.10. 2024*				
25-Oct-24	To **(as per details)**	**Sales**	1121	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12120 dt:- 25.10. 2024*				
	To **(as per details)**	**Sales**	1129	4,720.00	
	INCOME-QC Services 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12128 dt:- 25.10. 2024*				
29-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12128*	**Journal**	JOU/11634		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12120*	**Journal**	JOU/11635		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12100*	**Journal**	JOU/11636		28,080.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from VIVIO towards against their Bills.*	**Receipt**	REC/10683		3,43,439.00
	Carried Over			28,64,188.00	28,93,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,64,188.00	28,93,293.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12159 dt:- 30.10. 2024*	**Sales**	1160	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 41,157.00 Cr **Output CGST** 3,704.13 Cr **Output SGST** 3,704.13 Cr **OIE - Rounding Off** 0.26 Dr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12187 dt:- 31.10. 2024*	**Sales**	1188	48,565.00	
	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12231 dt:- 31.10. 2024*	**Sales**	1232	11,800.00	
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from VIVIO towards against their Bill's*	**Receipt**	REC/10709		50,335.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12187*	**Journal**	JOU/11768		4,116.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12159*	**Journal**	JOU/11769		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from INVENTO towards against their Bill No:- 12231*	**Journal**	JOU/11770		1,000.00
	Carried Over			29,26,323.00	29,48,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,26,323.00	29,48,894.00
26-Nov-24	To **(as per details)**	**Sales**	1271	3,31,344.00	
	INCOME-IT Services 34,560.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 64,800.00 Cr **Output CGST** 25,272.00 Cr **Output SGST** 25,272.00 Cr *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12270 dt:- 26.11. 2024*				
	To **(as per details)**	**Sales**	1288	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12287 dt:- 26.11. 2024*				
	To **(as per details)**	**Sales**	1296	4,720.00	
	INCOME-QC Services 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12295 dt:- 26.11. 2024*				
28-Nov-24	To **(as per details)**	**Sales**	1324	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12323 dt:- 28.11. 2024*				
	To **(as per details)**	**Sales**	1373	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12372 dt:- 28.11. 2024*				
	Carried Over			32,83,332.00	29,48,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,332.00	29,48,894.00
30-Nov-24	To **(as per details)**	**Sales**	1417	71,386.00	
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output CGST 5,444.73 Cr				
	Output SGST 5,444.73 Cr				
	OIE - Rounding Off 0.46 Dr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12416 dt:- 30.11. 2024				
24-Dec-24	To **(as per details)**	**Sales**	1443	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12442 dt:- 24.12. 2024				
	To **(as per details)**	**Sales**	1450	2,360.00	
	INCOME-QC Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12449 dt:- 24.12. 2024				
	To **(as per details)**	**Sales**	1459	2,95,660.80	
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Output SGST 22,550.40 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12458 dt:- 24.12. 2024				
	Carried Over			36,60,113.80	29,48,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,60,113.80	29,48,894.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12490 dt:- 31.12. 2024*	**Sales**	1491	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12539 dt:- 31.12.2024*	**Sales**	1540	11,800.00	
	To **(as per details)** **INCOME-QC Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12577 dt:- 31.12. 2024*	**Sales**	1578	1,180.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 17,359.00 Cr **Output CGST** 1,562.31 Cr **Output SGST** 1,562.31 Cr **OIE - Rounding Off** 0.38 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12590 dt:- 31.12. 2024*	**Sales**	1591	20,484.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VIVIO towards against their Bill No:- 12295*	**Journal**	JOU/12215		400.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VIVIO towards against their Bill No:- 12287*	**Journal**	JOU/12216		625.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VIVIO towards against their Bill No:- 12270*	**Journal**	JOU/12217		28,080.00
	Carried Over			36,95,347.80	29,77,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,95,347.80	29,77,999.00
31-Dec-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12323*	**Journal**	JOU/12218		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12323*	**Journal**	JOU/12219		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12416*	**Journal**	JOU/12220		6,050.00
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from VIVIO towards against their Bills.*	**Receipt**	REC/10946		3,02,983.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12539*	**Journal**	JOU/12221		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12577*	**Journal**	JOU/12222		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12590*	**Journal**	JOU/12223		1,736.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12458*	**Journal**	JOU/12224		25,056.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVIO towards against their Bill No:- 12442*	**Journal**	JOU/12225		625.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from VIVIO towards against their Bills.*	**Receipt**	REC/10963		1,00,000.00
20-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MGVLLP towards against their Bills.*	**Receipt**	REC/10991		3,28,983.00
	Carried Over			36,95,347.80	37,45,682.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,95,347.80	37,45,682.00
28-Jan-25	To **(as per details)**	**Sales**	1606	2,95,661.00	
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Output SGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12605 dt:- 28.01. 2025				
	To **(as per details)**	**Sales**	1622	7,080.00	
	INCOME-QC Services 6,000.00 Cr				
	Output CGST 540.00 Cr				
	Output SGST 540.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12624 dt:- 28.01.2025				
	To **(as per details)**	**Sales**	1633	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12632 dt:- 28.01. 2025				
	To **(as per details)**	**Sales**	1661	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12660 dt:- 28.01.2025				
29-Jan-25	To **(as per details)**	**Sales**	1711	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12710 dt:- 29.01. 2025				
	Carried Over			40,19,033.80	37,45,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,19,033.80	37,45,682.00
31-Jan-25	To **(as per details)** COMM - Admin Expenses Services @ 18% 12,603.00 Cr **Output CGST** 1,134.27 Cr **Output SGST** 1,134.27 Cr **OIE - Rounding Off** **0.46 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12754 dt:- 31.01.2025*	**Sales**	1755	14,872.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12621*	**Journal**	JOU/12453		600.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12632*	**Journal**	JOU/12454		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12605*	**Journal**	JOU/12455		25,056.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12710*	**Journal**	JOU/12456		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12660*	**Journal**	JOU/12457		150.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Modi GV Ventures LLP towards against their Bills.*	**Receipt**	REC/11022		3,23,686.00
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVO towards against their Bill No:- 12490*	**Journal**	JOU/12641		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVO towards against their Bill No:- 12754*	**Journal**	JOU/12642		1,260.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VIVO towards against their Bill No:- 12449*	**Journal**	JOU/12643		200.00
	To **OIE - Rounding Off** *Being rounded off.*	**Journal**	JOU/12644	0.20	
	Carried Over			40,33,906.00	40,98,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,33,906.00	40,98,409.00
26-Feb-25	To **(as per details)**	**Sales**	1776	10,620.00	
	INCOME-QC Services 9,000.00 Cr **Output SGST** 810.00 Cr **Output CGST** 810.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12775 dt:- 26.02.2025*				
	To **(as per details)**	**Sales**	1787	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12786 dt:- 26.02. 2025*				
	To **(as per details)**	**Sales**	1796	2,95,661.00	
	INCOME-IT Services 25,920.00 Cr **INCOME-E&D Services** 43,200.00 Cr **INCOME-Admin Audit Services** 17,280.00 Cr INCOME-Promotions/Marketing Services 12,960.00 Cr INCOME-Admin/documentation Services 12,960.00 Cr **INCOME-Legal Services** 17,280.00 Cr INCOME-Permit & Liasioning Services 30,240.00 Cr INCOME-Accounts Management Services 17,280.00 Cr **INCOME-Admin HR Services** 25,920.00 Cr **INCOME-EHS Services** 4,320.00 Cr **INCOME-MEP Services** 43,200.00 Cr **Output CGST** 22,550.40 Cr **Output SGST** 22,550.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12795 dt:26.02.2025*				
	To **(as per details)**	**Sales**	1825	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12824 dt:- 26.02.2025*				
28-Feb-25	To **(as per details)**	**Sales**	1874	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12873 dt:- 28.02. 2025*				
	Carried Over			43,61,132.00	40,98,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,61,132.00	40,98,409.00
28-Feb-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 15,229.22 Cr **Output CGST** 1,370.63 Cr **Output SGST** 1,370.63 Cr **OIE - Rounding Off** **0.48 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12914 dt:- 28.02.2025*	**Sales**	1915	17,970.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Vivopolis*	**Receipt**	REC/11116		2,24,192.00
12-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12795*	**Journal**	JOU/12869		25,056.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12786*	**Journal**	JOU/12870		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12775*	**Journal**	JOU/12871		900.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12824*	**Journal**	JOU/12872		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12914*	**Journal**	JOU/12873		1,523.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12873*	**Journal**	JOU/12874		1,000.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no:093690 Being amount recd from Modi GV Ventures LLP Towards bill no:12873&12914*	**Receipt**	REC/11191		27,247.00
	Carried Over			43,79,102.00	43,79,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,102.00	43,79,102.00
26-Mar-25	To **(as per details)**	**Sales**	1932	2,95,661.00	
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Output SGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12931 dt:26.03.2025				
	To **(as per details)**	**Sales**	1949	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST **562.50 Cr**				
	Output SGST **562.50 Cr**				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12948 dt:- 26.03. 2025				
	To **(as per details)**	**Sales**	1959	20,686.00	
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12958 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1993	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12992 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	2043	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Output SGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13042 dt:- 26.03.2025				
	Carried Over			47,16,394.00	43,79,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,16,394.00	43,79,102.00
27-Mar-25	To **(as per details)**	**Sales**	2081	3,540.00	
	INCOME-QC Services **3,000.00 Cr** **Output CGST** **270.00 Cr** **Output SGST** **270.00 Cr** *Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13080 dt:27.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 13080*	**Journal**	JOU/13082		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12931*	**Journal**	JOU/13083		25,056.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12948*	**Journal**	JOU/13084		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12958*	**Journal**	JOU/13085		1,753.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 13042*	**Journal**	JOU/13086		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12992*	**Journal**	JOU/13087		150.00
				47,19,934.00	44,07,986.00
	By **Closing Balance**				3,11,948.00
				47,19,934.00	**47,19,934.00**

Modi Housing Private Limited(Main Account)

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; Ranigunj;
M G Road; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-24	To **(as per details)**	**Sales**	481	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11480 dt:- 26. 06.2024				
29-Jun-24	To **(as per details)**	**Sales**	535	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11534 dt:- 29.06.2024				
30-Jun-24	To **(as per details)**	**Sales**	591	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charge for the month of Apr ' 24 against Inv No: - MPSVC24-25/11590 dt:- 30. 06.2024				
	To **(as per details)**	**Sales**	592	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charge for the month of May ' 24 against Inv No: - MPSVC24-25/11591 dt:- 30. 06.2024				
2-Jul-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10292		3,240.00
	Being Neft from MHPL towards against their Bills NO:- 11480 & 11534				
	Carried Over			8,260.00	3,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	3,240.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11643 dt:- 19. 07.2024*	**Sales**	644	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11703 dt:- 19.07.2024*	**Sales**	704	1,180.00	
23-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards against their Bills*	**Receipt**	REC/10389		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from MHPL towards against their Bill No:- 11643*	**Journal**	JOU/10777		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from MHPL towards against their Bill No:- 11703*	**Journal**	JOU/10778		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from MHPL towards against their Bill No:- 11480*	**Journal**	JOU/10779		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from MHPL towards against their Bill No:- 11534*	**Journal**	JOU/10780		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11801 dt:- 31.08. 2024*	**Sales**	802	2,360.00	
	Carried Over			14,160.00	7,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,160.00	7,080.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11863 dt:- 31.08. 2024*	**Sales**	864	1,180.00	
11-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards against their Bills*	**Receipt**	REC/10515		2,160.00
16-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards against their Bill No:- 11863*	**Receipt**	REC/10528		1,080.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11941 dt:- 27.09.2024*	**Sales**	942	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112003 dt:- 27.09. 2024*	**Sales**	1004	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards against their Bills.*	**Receipt**	REC/10596		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL towards against their Bill No:- 12003*	**Journal**	JOU/11233		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL towards against their Bill No:- 11941*	**Journal**	JOU/11234		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL towards against their Bill No:- 11863*	**Journal**	JOU/11235		100.00
	Carried Over			18,880.00	13,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,880.00	13,960.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL towards against their Bill No:- 11801*	**Journal**	JOU/11236		200.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12147 dt:- 30.10. 2024*	**Sales**	1148	2,360.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12232 dt:- 31.10. 2024*	**Sales**	1233	1,180.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL towards against their Bill No:- 12147*	**Journal**	JOU/11709		200.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards against their Bill No:- 12147*	**Receipt**	REC/10701		2,160.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL towards against their Bill No:- 12232.*	**Journal**	JOU/11771		100.00
16-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards against their Bill No:- 12232.*	**Receipt**	REC/10774		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12311 dt:- 28.11. 2024*	**Sales**	1312	2,360.00	
	Carried Over			24,780.00	17,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,780.00	17,700.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12373 dt:- 28.11. 2024*	**Sales**	1374	1,180.00	
10-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards againsg their Bill No:- 12373*	**Journal**	JOU/12009		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards againsg their Bill No:- 12311*	**Journal**	JOU/12010		200.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MHPL towards against their Bills.*	**Receipt**	REC/10855		3,240.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12478 dt:- 31.12. 2024*	**Sales**	1479	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12540 dt:- 31.12.2024*	**Sales**	1541	1,180.00	
16-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MHPL towards against their Bill No:- 12540 & 12478*	**Receipt**	REC/10987		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards against their Bill No:- 12540*	**Journal**	JOU/12274		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards against their Bill No:- 12478*	**Journal**	JOU/12275		200.00
	Carried Over			29,500.00	24,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	24,780.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12648 dt:- 28.01.2025*	**Sales**	1649	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12711 dt:- 29.01. 2025*	**Sales**	1712	1,180.00	
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards against their Bill No:- 12648*	**Journal**	JOU/12561		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards against their Bill No:- 12711*	**Journal**	JOU/12562		100.00
7-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MHPL towards against their Bill No:- 12648 & 12711*	**Receipt**	REC/11059		3,240.00
17-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards against their Bill No:- 11590*	**Journal**	JOU/12623		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPL towards against their Bill No:- 11591*	**Journal**	JOU/12624		200.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12812 dt:- 26.02.2025*	**Sales**	1813	2,360.00	
	Carried Over			35,400.00	28,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	28,720.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12874 dt:- 28.02. 2025*	**Sales**	1875	1,180.00	
3-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL Main towards against their Bill No:- 12812*	**Journal**	JOU/12746		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPL Main towards against their Bill No:- 12874*	**Journal**	JOU/12747		100.00
	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from MHPL main account against their bills*	**Receipt**	REC/11128		6,480.00
21-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from MHPL (Main) against bill no:MPSVC24-25 /12874*	**Receipt**	REC/11205		1,080.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12980 dt:- 26.03.2025*	**Sales**	1981	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13043 dt:- 26.03.2025*	**Sales**	2044	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Housing Pvt Ltd(Main) towards against their Bill No:- 13043*	**Journal**	JOU/13088		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Housing Pvt Ltd(Main) towards against their Bill No:- 12980*	**Journal**	JOU/13089		200.00
				40,120.00	36,880.00
	By **Closing Balance**				3,240.00
				40,120.00	**40,120.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Modi Housing Private Limited - Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPSVC towards funds transferred for Salaries.*	**Payment**	PAY/10735	3,00,000.00	
	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPSVC towards funds transferred.*	**Payment**	PAY/10736	7,00,000.00	
3-Aug-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPL services towards funds transferred. (ICICI Bank)*	**Payment**	PAY/10882	6,00,000.00	
14-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPSVC towards internal funds transferred.*	**Payment**	PAY/11167	50,000.00	
28-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *ch.no:- 787690 being cheque issued to MHSVC towards funds transferred.*	**Payment**	PAY/11254	8,60,000.00	
24-Feb-25	By	BANK-Yes Bank A/c-009763700001633 *ch.no:- 000625 being cheque received from MHSVC towards funds transferred.*	**Receipt**	REC/11085		10,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *ch.no:- 000626 being cheque received from MHSVC towards funds transferred.*	**Receipt**	REC/11086		10,00,000.00
	By	BANK-Yes Bank A/c-009763700001633 *ch.no:- 000627 being cheque received from MHSVC towards funds transferred.*	**Receipt**	REC/11087		5,10,000.00
					25,10,000.00	**25,10,000.00**

Modi Housing Private Limited Silver Oak Villas

Ledger Account

Soham Mansion; 5-4-187/3 And 4;
3rd Floor; M G Road; Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	21	236.00	
	REVENUE - Registration & Misc Charges - 18% (S) **200.00 Cr**				
	Output CGST **18.00 Cr**				
	Output SGST **18.00 Cr**				
	Being Market Value of Certificate of Sy No.11 to 18 & 284 of Cherlapally belongs to MHPL against Inv No:- MPSVC24-24 /11020 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	68	3,37,538.00	
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.01 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.23 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11067 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	74	3,37,538.00	
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11073 dt:- 30.04. 2024				
	Carried Over			6,75,312.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,312.00	
30-Apr-24	To **(as per details)**	**Sales**	158	98,476.00	
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 42,999.00 Cr				
	Output CGST 7,510.86 Cr				
	Output SGST 7,510.86 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11157 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	178	57,911.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11177 dt:- 30.04.2024				
8-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10043		2,80,859.00
	Being Neft from MHPLSOVLLP towards Advance receipts received against their Bills.				
31-May-24	To **(as per details)**	**Sales**	199	3,37,538.00	
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11198 dt:- 31.05. 2024				
	To **(as per details)**	**Sales**	288	30,680.00	
	INCOME-CR Services 26,000.00 Cr				
	Output CGST 2,340.00 Cr				
	Output SGST 2,340.00 Cr				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11287 dt:- 31.05.2024				
	Carried Over			11,99,917.00	2,80,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,99,917.00	2,80,859.00
31-May-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 52,547.23 Cr** **COMM - Admin Expenses Services @ 18% 16,221.00 Cr** **Output CGST 6,189.14 Cr** **Output SGST 6,189.14 Cr** **OIE - Rounding Off 0.49 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11405 dt:- 31.05.2024*	**Sales**	406	81,147.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11067*	**Journal**	JOU/10226		28,605.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11073*	**Journal**	JOU/10227		28,605.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11177*	**Journal**	JOU/10228		4,908.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11157*	**Journal**	JOU/10229		8,345.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11198*	**Journal**	JOU/10230		28,605.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11020*	**Journal**	JOU/10231		20.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 998152 being cheque issued to MHPLSOVLLP towards against their Bills (Rotation)*	**Receipt**	REC/10116		6,45,000.00
12-Jun-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MHPLSOVLLP towards against their Bills*	**Receipt**	REC/10169		90,131.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPLSOVLLP towards Advance payment received for Staff health insurance for FY 24-25*	**Receipt**	REC/10179		66,350.00
	Carried Over			12,81,064.00	11,81,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,064.00	11,81,428.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11287*	**Journal**	JOU/10232		2,600.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11405*	**Journal**	JOU/10233		6,877.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 20,930.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr **INCOME-Promotions/Marketing Services** 34,884.00 Cr **INCOME-Admin/documentation Services** 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr **INCOME-Permit & Liasioning Services** 48,838.00 Cr **INCOME-Accounts Management Services** 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,885.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11429 dt:- 25.06. 2024*	**Sales**	430	3,37,538.00	
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11462 dt:- 26. 06.2024*	**Sales**	463	1,770.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 19,627.00 Cr **Output CGST** 5,970.60 Cr **Output SGST** 5,970.60 Cr **OIE - Rounding Off** **0.20 Dr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11578 dt:- 30.06.2024*	**Sales**	579	78,281.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11429*	**Journal**	JOU/10642		28,605.00
	Carried Over			16,98,653.00	12,19,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,98,653.00	12,19,510.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11462*	**Journal**	JOU/10643		15.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11578*	**Journal**	JOU/10644		6,634.00
13-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPLSOVLLP towards against their Bill No:- 11578*	**Receipt**	REC/10338		25,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPLSOVLLP towards against their Bill's.*	**Receipt**	REC/10339		25,000.00
18-Jul-24	To **(as per details)** **INCOME-IT Services** 20,931.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr INCOME-Promotions/Marketing Services 34,884.00 Cr INCOME-Admin/documentation Services 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr INCOME-Permit & Liasioning Services 48,838.00 Cr INCOME-Accounts Management Services 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,884.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11607 dt:- 18.07. 2024*	**Sales**	608	3,37,538.00	
26-Jul-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 32,647.00 Cr **Output CGST** 2,938.23 Cr **Output SGST** 2,938.23 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11747 dt:- 26.07. 2024*	**Sales**	748	38,523.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11607*	**Journal**	JOU/10886		26,512.00
	Carried Over			20,74,714.00	13,02,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,74,714.00	13,02,671.00
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11747*	**Journal**	JOU/10887		3,265.00
7-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no- 255562 being cheque received from MHPLSOVLLP towards against their Bill's.*	**Receipt**	REC/10451		5,92,866.00
	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 255564 being cheque received from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10453		65,159.00
23-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPLSOVLLP towards against their Bills.*	**Receipt**	REC/10469		1,10,748.00
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	99,186.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*				
	Carried Over			21,73,900.00	20,74,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,900.00	20,74,709.00
31-Aug-24	To **(as per details)**	**Sales**	787	3,37,538.00	
	INCOME-IT Services 20,931.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr INCOME-Promotions/Marketing Services 34,884.00 Cr INCOME-Admin/documentation Services 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr INCOME-Permit & Liasioning Services 48,838.00 Cr INCOME-Accounts Management Services 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,884.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges from 21.07.24 to 20.08.24 against Inv No:-MPSVC24-25/11786 dt:- 31.08.2024*				
9-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPLSOVLLP towards against their Bills*	**Receipt**	REC/10509		1,50,000.00
14-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPLSOVLLP towards against their Bill No:-11786*	**Receipt**	REC/10524		1,87,000.00
26-Sep-24	To **(as per details)**	**Sales**	911	3,37,538.00	
	INCOME-IT Services 20,931.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr INCOME-Promotions/Marketing Services 34,884.00 Cr INCOME-Admin/documentation Services 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr INCOME-Permit & Liasioning Services 48,838.00 Cr INCOME-Accounts Management Services 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,884.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25/11910 dt:- 26.09.2024*				
	To **(as per details)**	**Sales**	915	42,775.00	
	INCOME-CR Services 36,250.00 Cr **Output CGST** 3,262.50 Cr **Output SGST** 3,262.50 Cr *Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:-MPSVC24-25/11914 dt:- 26.09.2024*				
	Carried Over			28,91,751.00	24,11,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,751.00	24,11,709.00
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 69,351.00 Cr **Output CGST** 6,241.59 Cr **Output SGST** 6,241.59 Cr **OIE - Rounding Off** 0.18 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12047 dt:- 30.09. 2024*	**Sales**	1048	81,834.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 82,439.00 Cr **Output CGST** 7,419.51 Cr **Output SGST** 7,419.51 Cr **OIE - Rounding Off** 0.02 Dr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12068 dt:- 30.09. 2024*	**Sales**	1069	97,278.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11786*	**Journal**	JOU/11399		28,605.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11914*	**Journal**	JOU/11400		3,625.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11910*	**Journal**	JOU/11401		28,605.00
5-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MHPLSOVLLP towards against their Bills No:- 11914 & 11910*	**Receipt**	REC/10624		3,20,000.00
17-Oct-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receviable from MHPLSOVLLP towards against their Bill No:- 12047*	**Journal**	JOU/11495		6,935.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receviable from MHPLSOVLLP towards against their Bill No:- 12068*	**Journal**	JOU/11496		8,245.00
	Carried Over			30,70,863.00	28,07,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,863.00	28,07,724.00
25-Oct-24	To **(as per details)**	**Sales**	1106	3,37,538.00	
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12105 dt:- 25.10. 2024				
31-Oct-24	To **(as per details)**	**Sales**	1187	88,853.00	
	COMM - Admin Expenses Services @ 18% 75,299.00 Cr				
	Output CGST 6,776.91 Cr				
	Output SGST 6,776.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12186 dt;- 31.10. 2024				
26-Nov-24	To **(as per details)**	**Sales**	1276	3,37,538.00	
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12275 dt:- 26.11. 2024				
	Carried Over			38,34,792.00	28,07,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,34,792.00	28,07,724.00
30-Nov-24	To **(as per details)**	**Sales**	1416	3,02,717.00	
	COMM - Admin Expenses Services @ 18% 2,56,540.00 Cr **Output CGST** 23,088.60 Cr **Output SGST** 23,088.60 Cr **OIE - Rounding Off** **0.20 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12415 dt:- 30.11. 2024*				
24-Dec-24	To **(as per details)**	**Sales**	1464	3,37,538.00	
	INCOME-IT Services 20,930.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr **INCOME-Promotions/Marketing Services** 34,884.00 Cr **INCOME-Admin/documentation Services** 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr **INCOME-Permit & Liasioning Services** 48,838.00 Cr **INCOME-Accounts Management Services** 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,885.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12463 dt:- 24.12. 2024*				
31-Dec-24	To **(as per details)**	**Sales**	1590	72,070.00	
	COMM - Admin Expenses Services @ 18% 61,076.00 Cr **Output CGST** 5,496.84 Cr **Output SGST** 5,496.84 Cr **OIE - Rounding Off** **0.32 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12589 dt:- 31.12. 2024*				
	Carried Over			45,47,117.00	28,07,724.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,117.00	28,07,724.00
28-Jan-25	To **(as per details)**	**Sales**	1611	3,37,538.00	
	INCOME-IT Services 20,930.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr INCOME-Promotions/Marketing Services 34,884.00 Cr INCOME-Admin/documentation Services 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr INCOME-Permit & Liasioning Services 48,838.00 Cr INCOME-Accounts Management Services 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,885.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12610 dt:- 28.01. 2025				
	To **(as per details)**	**Sales**	1614	28,910.00	
	INCOME-CR Services 24,500.00 Cr **Output CGST** 2,205.00 Cr **Output SGST** 2,205.00 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12613 dt:- 28.01.2025				
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12400		28,605.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12105				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12401		7,530.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12186				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12402		28,675.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12275				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12403		25,654.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12415				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12404		28,605.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12463				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12405		6,108.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12589				
	Carried Over			49,13,565.00	29,32,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,13,565.00	29,32,901.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12613*	**Journal**	JOU/12406		2,450.00
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 17,740.00 Cr **Output CGST** 1,596.60 Cr **Output SGST** 1,596.60 Cr **OIE - Rounding Off** **0.20 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12753 dt:- 31.01.2025*	**Sales**	1754	20,933.00	
19-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12753*	**Journal**	JOU/12657		1,774.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12610*	**Journal**	JOU/12660		28,605.00
26-Feb-25	To **(as per details)** **INCOME-CR Services** 97,188.00 Cr **Output CGST** 8,746.92 Cr **Output SGST** 8,746.92 Cr **OIE - Rounding Off** **0.16 Cr** *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12766 dt:- 26.02.25*	**Sales**	1767	1,14,682.00	
	To **(as per details)** **INCOME-IT Services** 20,930.00 Cr **INCOME-E&D Services** 34,884.00 Cr **INCOME-Admin Audit Services** 13,954.00 Cr INCOME-Promotions/Marketing Services 34,884.00 Cr INCOME-Admin/documentation Services 20,930.00 Cr **INCOME-Legal Services** 27,907.00 Cr INCOME-Permit & Liasioning Services 48,838.00 Cr INCOME-Accounts Management Services 20,930.00 Cr **INCOME-Admin HR Services** 20,930.00 Cr **INCOME-EHS Services** 6,977.00 Cr **INCOME-MEP Services** 34,885.00 Cr **Output CGST** 25,744.41 Cr **Output SGST** 25,744.41 Cr **OIE - Rounding Off** **0.18 Cr** *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12799 dt:- 26.02. 2025*	**Sales**	1800	3,37,538.00	
	Carried Over			53,86,718.00	29,65,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,86,718.00	29,65,730.00
28-Feb-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 34,618.22 Cr **Output CGST** 3,115.64 Cr **Output SGST** 3,115.64 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12913 dt:- 28.02.2025*	**Sales**	1914	40,850.00	
6-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12766*	**Journal**	JOU/12808		9,719.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12799*	**Journal**	JOU/12809		28,604.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12913*	**Journal**	JOU/12810		3,461.00
12-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Beng TDS receivable from MHPL SOV against bills*	**Journal**	JOU/12875		2,158.00
13-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no:255573 Being Chq recd from MHPL SOV towards rotation*	**Receipt**	REC/11172		5,00,000.00
	By **BANK-Yes Bank A/c-009763700001633** *Chq no:255574 Being Chq recd from MHPL SOV towards rotation*	**Receipt**	REC/11173		5,00,000.00
	By **BANK-Yes Bank A/c-009763700001633** *Chq no:255575 Being Chq recd from MHPL SOV towards rotation*	**Receipt**	REC/11174		5,00,000.00
	By **BANK-Yes Bank A/c-009763700001633** *Chq no:255572 Being Chq recd from MHPL SOV towards rotation*	**Receipt**	REC/11175		5,00,000.00
	By **BANK-Yes Bank A/c-009763700001633** *Chq no:255576 Being Chq recd from MHPL SOV towards rotation*	**Receipt**	REC/11176		4,17,890.00
	By **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/12899		6.00
	Carried Over			54,27,568.00	54,27,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,27,568.00	54,27,568.00
26-Mar-25	To **(as per details)**	**Sales**	1935	3,37,538.00	
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12934 dt:26.03.2025				
	To **(as per details)**	**Sales**	1958	37,641.00	
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	Output SGST 2,870.89 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12957 dt:- 26.03.2025				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13090		3,190.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12957				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13091		28,605.00
	Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12934				
				58,02,747.00	54,59,363.00
	By **Closing Balance**				3,43,384.00
				58,02,747.00	**58,02,747.00**

Modi & Modi Constructions

Ledger Account

2nd Floor; 5-4-187/3 & 4;
Soham Mansion, M G Road; Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	107	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11106 dt:- 30.04.2027*				
13-May-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13333		100.00
	being tds receivable				
31-May-24	To **(as per details)**	**Sales**	243	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11242 dt:- 31.05.2024*				
8-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10131		1,180.00
	ch.no:- 687502 being cheque received from MNM towards against their Bill NO:- 11242				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10136		1,180.00
	ch.no:- 687501 being cheque received from MNM towards against their Bill No:- 11106.				
28-Jun-24	To **(as per details)**	**Sales**	527	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11526 dt:- 28.06.2024*				
	To **(as per details)**	**Sales**	528	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11527 dt:- 28.06.24*				
	Carried Over			4,720.00	2,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	2,460.00
30-Jun-24	By **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** 90.00 Dr **Output SGST** 90.00 Dr *Being twicely raised against Inv No:- MPSVC24-25/11527 dt:- 28. 06.2024*	**Credit Note**	CN/10014		1,180.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 687503 being cheque received from MNM towards against their Bill No:- 11526*	**Receipt**	REC/10311		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11697 dt:- 19.07.2024*	**Sales**	698	1,180.00	
30-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 687505 being cheque received from MNM towards against their Bill No:- 11697*	**Receipt**	REC/10417		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11856 dt:- 31.08. 2024*	**Sales**	857	1,180.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 687506 being cheque received from MNM towards against their Bill No:- 11856.*	**Receipt**	REC/10546		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11996 dt:- 27.09. 2024*	**Sales**	997	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MMC towards against their Bill No:- 11996*	**Receipt**	REC/10599		1,080.00
	Carried Over			8,260.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	8,260.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12225 dt:- 31.10. 2024*	**Sales**	1226	1,180.00	
14-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 766232 being cheque received from MNM towards against their Bill No:- 12225*	**Receipt**	REC/10767		1,180.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12366 dt:- 28.11. 2024*	**Sales**	1367	1,180.00	
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 687507 being cheque received from MNM towards against their Bil lNo:- 12366.*	**Receipt**	REC/10804		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12533 dt:- 31.12.2024*	**Sales**	1534	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12704 dt:- 29.01. 2025*	**Sales**	1705	1,180.00	
	Carried Over			12,980.00	10,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	10,620.00
28-Feb-25	To **(as per details)**	**Sales**	1868	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12867 dt:- 28.02. 2025				
26-Mar-25	To **(as per details)**	**Sales**	2037	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13036 dt:- 26.03.2025				
27-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/13334		100.00
	being tds receivable				
				15,340.00	10,720.00
	By **Closing Balance**				4,620.00
				15,340.00	**15,340.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Cr Consultation charges for the month of Mar ' 24*	**Receipt**	REC/10015		90,706.00
6-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Advance receipts received against their Bills.*	**Receipt**	REC/10034		32,144.00
21-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Advance receipts received against their services*	**Receipt**	REC/10069		32,144.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Advance receipts received against their QC Service charges*	**Receipt**	REC/10071		3,000.00
12-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MPL towards funds transferred for as per Circular 139*	**Receipt**	REC/10177		32,144.00
6-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards as per circular 139.*	**Receipt**	REC/10297		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Common Expenditure for the month of Mar ' 24 as per statement.*	**Receipt**	REC/10298		25,195.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Common Expenditure for the month of Apr ' 24 as per statement.*	**Receipt**	REC/10299		11,908.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Common Expenditure for the month of June ' 24 as per statement.*	**Receipt**	REC/10300		16,226.00
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Qc charges from period of 21.06.2024 to 18.07.24.*	**Receipt**	REC/10373		1,000.00
	Carried Over				4,44,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,44,467.00
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Accounts management service charges for the month of July ' 24*	**Receipt**	REC/10374		1,000.00
28-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Common Expenses reimbursement for the period from 01.07.24 to 20. 07.24.*	**Receipt**	REC/10403		2,676.00
26-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Staff Health Insurance for FY 2024 - 2025.*	**Receipt**	REC/10474		5,634.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MPL towards Consultancy charges as per Circular 139 .*	**Receipt**	REC/10475		3,84,318.00
30-Aug-24	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **SP- Modi Housing Private Limited - Services** 2,91,566.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Timmapur LLP** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	11,268.00	
9-Sep-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MPL towards Consultancy charges as per Circular 139 .*	**Receipt**	REC/10508		1,28,576.00
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MPL towards Cr consultation charges from the peirod 21.08.24 to 20.09.2024*	**Receipt**	REC/10592		28,900.00
	Carried Over			11,268.00	9,95,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,268.00	9,95,571.00
4-Nov-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MPL towards Common expenses for the period of 21.08.24 to 20.09.24.*	**Receipt**	REC/10695		24,691.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MPL towards Common expenses for the period of 21.09.24 to 20.10.24*	**Receipt**	REC/10697		30,134.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MPL towards Common expenses for the period of 21.07.24 to 20.08.2024*	**Receipt**	REC/10698		43,422.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards against their Bill No:_ 10711.*	**Receipt**	REC/10711		1,28,576.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards as per Circular 139 for the month of Nov ' 24*	**Receipt**	REC/10712		1,28,576.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Cr Consultation charges from period of 21.09.24 to 20.10.24*	**Receipt**	REC/10713		56,390.00
9-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Staff Health Insurance for FY 2024 - 25.*	**Receipt**	REC/10731		5,634.00
24-Feb-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MPL towards Common Expenses for the period of 21.10.24 to 20.11.24; 21.11.24 to 20.12.24 & 21.12.24 to 20.01.25.*	**Receipt**	REC/11088		1,28,085.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Consultancy charges as per circular 139 for the month of Dec ' 24*	**Receipt**	REC/11089		1,28,576.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Consultancy charges as per circular 139 for the month of Jan ' 25*	**Receipt**	REC/11090		1,28,576.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Consultancy charges as per circular 139 for the month of Feb ' 25*	**Receipt**	REC/11091		1,28,576.00
	Carried Over			11,268.00	19,26,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,268.00	19,26,807.00
24-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Cr Consultancy Charges for the period from 21.10.24 to 21.11.24; 21.11. 24 to 20.12.24 & 21.12.24 to 20. 01.25.*	**Receipt**	REC/11092		72,900.00
				11,268.00	19,99,707.00
	To **Closing Balance**			19,88,439.00	
				19,99,707.00	**19,99,707.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realtors GV Hyderabad LLP

Ledger Account

5-4-187/3 & 4; M G Road;
2nd Floor; Soham Mansion;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	115	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11114 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	253	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11252 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	334	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11333 dt:- 31. 05.2024				
	To **(as per details)**	**Sales**	385	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11384 dt:- 31. 05.2024				
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10352		100.00
	Being Tds receivable from BPG towards against their Bill No:- 11114				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10353		100.00
	Being Tds receivable from BPG towards against their Bill No:- 11252				
	Carried Over			5,900.00	200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	200.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BPG towards against their Bill No:- 11333*	**Journal**	JOU/10354		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from BPG towards against their Bill No:- 11384*	**Journal**	JOU/10355		150.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 001434 being cheque received from MRGVHLLP towards against their Bills.*	**Receipt**	REC/10233		5,400.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11487 dt:- 26. 06.2024*	**Sales**	488	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11537 dt:- 29.06.2024*	**Sales**	538	1,180.00	
15-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 668784 being cheque recevied from MRGVH towards against their Bill NO:- 11537*	**Receipt**	REC/10354		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVH towards against their Bill No:- 11537*	**Journal**	JOU/10656		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVH towards against their Bill No:- 11487*	**Journal**	JOU/10657		150.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11656 dt:- 19. 07.2024*	**Sales**	657	1,770.00	
	Carried Over			10,620.00	7,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	7,230.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11706 dt:- 19.07.2024*	**Sales**	707	1,180.00	
30-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRGVHLLP- towards agaisnt their Bill NO:- 11656*	**Journal**	JOU/10888		150.00
31-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no 668785 being cheque received from MRGHLLP towards against their Bill No:- 11487*	**Receipt**	REC/10427		1,620.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 001435 being cheque recevied from MRGVHLLP towards against their Bill NO:- 11656*	**Receipt**	REC/10428		1,620.00
6-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 668787 being cheque received from MRGVHLLP towards against their Bill No:- 11706*	**Receipt**	REC/10447		1,080.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11814 dt:- 31.08. 2024*	**Sales**	815	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11866 dt:- 31.08. 2024*	**Sales**	867	1,180.00	
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 668788 being cheque received from MRGVHLLP towards against their Bill No:- 11814 & 11866.*	**Receipt**	REC/10537		2,700.00
	Carried Over			14,750.00	14,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,750.00	14,400.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11954 dt:- 27.09.2024*	**Sales**	955	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112006 dt:- 27.09. 2024*	**Sales**	1007	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11866*	**Journal**	JOU/11497		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11814*	**Journal**	JOU/11498		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11954*	**Journal**	JOU/11499		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12006*	**Journal**	JOU/11500		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11706*	**Journal**	JOU/11501		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12160 dt:- 30.10. 2024*	**Sales**	1161	1,770.00	
	Carried Over			19,470.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,470.00	15,000.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12235 dt:- 31.10. 2024*	**Sales**	1236	1,180.00	
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12160*	**Journal**	JOU/11772		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12235*	**Journal**	JOU/11773		100.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12324 dt:- 28.11. 2024*	**Sales**	1325	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12376 dt:- 28.11. 2024*	**Sales**	1377	1,180.00	
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 746371 being chequ recevied from MRGVHLLP towards against their Bills.*	**Receipt**	REC/10799		5,400.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12491 dt:- 31.12. 2024*	**Sales**	1492	1,770.00	
	Carried Over			25,370.00	20,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,370.00	20,650.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12543 dt:- 31.12.2024*	**Sales**	1544	1,180.00	
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12661 dt:- 28.01.2025*	**Sales**	1662	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12714 dt:- 29.01. 2025*	**Sales**	1715	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12543*	**Journal**	JOU/12486		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12491*	**Journal**	JOU/12487		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12661*	**Journal**	JOU/12488		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12714*	**Journal**	JOU/12489		100.00
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVHLLP towards against their Bill No:- 12543*	**Receipt**	REC/11040		1,080.00
19-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12376*	**Journal**	JOU/12661		100.00
	Carried Over			29,500.00	22,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	22,330.00
19-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12324*	**Journal**	JOU/12662		150.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12825 dt:- 26.02.2025*	**Sales**	1826	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12877 dt:- 28.02. 2025*	**Sales**	1878	1,180.00	
12-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Modi realtors GV Hyderabad against bill no:12825*	**Journal**	JOU/12876		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Modi realtors GV Hyderabad against bill no:12877*	**Journal**	JOU/12877		100.00
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 668790 Being chq recd from Modi Realtors GV Hyderabad LLP against their bills*	**Receipt**	REC/11195		9,720.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12993 dt:- 26.03.2025*	**Sales**	1994	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13046 dt:27.03.2025*	**Sales**	2047	1,180.00	
	Carried Over			35,400.00	32,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	32,450.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13058		150.00
	Being Tds receivable from Modi GV Hyderabad LLP towards against their Bill No::- 12993				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13059		100.00
	Being Tds receivable from Modi GV Hyderabad LLP towards against their Bill No::- 13046				
				35,400.00	32,700.00
	By **Closing Balance**				2,700.00
				35,400.00	**35,400.00**

MODI REALTY CREATOPOLIS LLP

Ledger Account

5-4-187/3 AND 4; Soham Mansion;
M G Road;
Secunderad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	113	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11112 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	251	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11250 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	336	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11335 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	387	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11386 dt:- 31. 05.2024*				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 363883 being cheque received from Creatopolis towards against their Bills.*	**Receipt**	REC/10164		2,160.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CRE towards against their Bill No:- 11112*	**Journal**	JOU/10356		100.00
	Carried Over			5,900.00	2,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	2,260.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CRE towards against their Bill No:- 11250*	**Journal**	JOU/10357		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CRE towards against their Bill No:- 11335*	**Journal**	JOU/10358		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CRE towards against their Bill No:- 11386*	**Journal**	JOU/10359		150.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 363884 being cheque received from CREATOPOLIS towards against their Bills.*	**Receipt**	REC/10234		3,240.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11489 dt:- 26. 06.2024*	**Sales**	490	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11535 dt:- 29.06.2024*	**Sales**	536	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Creatopolis towards against their Bills No:- 11489*	**Journal**	JOU/10556		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from Creatopolis towards against their Bill No:- 11535*	**Journal**	JOU/10584		100.00
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Creatopolis towards against their Bill No:- 11489*	**Receipt**	REC/10290		1,620.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 363886 being cheque received from CREATOPOLIS towards against their Bills.*	**Receipt**	REC/10323		1,080.00
	Carried Over			8,850.00	8,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,850.00	8,850.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11659 dt:- 19. 07.2024*	**Sales**	660	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11704 dt:- 19.07.2024*	**Sales**	705	1,180.00	
22-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Creatopolis towards against their Bill No:- 11704*	**Journal**	JOU/10740		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Creatopolis towards against their Bill No:- 11659*	**Journal**	JOU/10741		150.00
	By **BANK-Yes Bank A/c-009763700001633** *Being CREATOPOLIS towards against their Bill No:- 11659 & 11704*	**Receipt**	REC/10365		2,700.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11817 dt:- 31.08. 2024*	**Sales**	818	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11864 dt:- 31.08. 2024*	**Sales**	865	1,180.00	
	Carried Over			14,750.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,750.00	11,800.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11957 dt:- 27.09.2024*	**Sales**	958	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112004 dt:- 27.09. 2024*	**Sales**	1005	1,180.00	
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11957*	**Journal**	JOU/11420		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12004*	**Journal**	JOU/11421		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11864*	**Journal**	JOU/11422		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11817*	**Journal**	JOU/11423		150.00
14-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from CREATOPOLIS towards against their Bills No:- 11957; 12004 & 11864*	**Receipt**	REC/10636		3,780.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12163 dt:- 30.10. 2024*	**Sales**	1164	1,770.00	
	Carried Over			19,470.00	16,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,470.00	16,080.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12233 dt:- 31.10. 2024*	**Sales**	1234	1,180.00	
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from CREATOPOLIS towards against their Bill NO:_ 12163*	**Receipt**	REC/10719		1,620.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12163*	**Journal**	JOU/11724		150.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12233*	**Journal**	JOU/11791		100.00
19-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 363890 being cheque received from CREATOPOLIS towards against their Bills.*	**Receipt**	REC/10784		4,320.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12327 dt:- 28.11. 2024*	**Sales**	1328	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12374 dt:- 28.11. 2024*	**Sales**	1375	1,180.00	
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from CREATO towards against their Bill No:- 12374*	**Journal**	JOU/11930		100.00
	Carried Over			23,600.00	22,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	22,370.00
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATO towards against their Bill No:- 12327*	**Journal**	JOU/11931		150.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *being Neft from Creatopolis towards against their Bills.*	**Receipt**	REC/10823		1,080.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12494 dt:- 31.12. 2024*	**Sales**	1495	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12541 dt:- 31.12.2024*	**Sales**	1542	1,180.00	
16-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from CREATO towards against their Bills No:- 12541 & 12494*	**Receipt**	REC/10985		2,700.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12541*	**Journal**	JOU/12270		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12494*	**Journal**	JOU/12271		150.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12664 dt:- 28.01.2025*	**Sales**	1665	1,770.00	
	Carried Over			28,320.00	26,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,320.00	26,550.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12712 dt:- 29.01. 2025*	**Sales**	1713	1,180.00	
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Creatopolis towards against their Bill No:- 12712*	**Journal**	JOU/12476		100.00
3-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from CREATOPOLIS towards against their Bill No:- 12712 & 12664*	**Receipt**	REC/11033		2,700.00
4-Feb-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Creatopolis towards against their Bill No:- 12664*	**Journal**	JOU/12477		150.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12828 dt:- 26.02.2025*	**Sales**	1829	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12875 dt:- 28.02. 2025*	**Sales**	1876	1,180.00	
3-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from Creatopolis against their bills*	**Receipt**	REC/11124		1,620.00
12-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Beng TDS receivable from Creatopolis against bill no:12828*	**Journal**	JOU/12878		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Beng TDS receivable from Creatopolis against bill no:12875*	**Journal**	JOU/12879		100.00
	Carried Over			32,450.00	31,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,450.00	31,370.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Modi Realty Creatopolis LLP Towards bill no:12875*	**Receipt**	REC/11190		1,080.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12996 dt:- 26.03.2025*	**Sales**	1997	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13044 dt:- 26.03.2025*	**Sales**	2045	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no:045865 Being amount recd from creatopolis against bills*	**Receipt**	REC/11234		2,700.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Creatopolis towards against their Bill No:- 12996*	**Journal**	JOU/13092		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Creatopolis towards against their Bill No:- 13044*	**Journal**	JOU/13093		100.00
				35,400.00	**35,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realty Gagillapur LLP

Ledger Account

5-4-187/3 & 4, Soham Mansion ,
M G Road; Ranigunj
Secudnerabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	114	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11113 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	252	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11251 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	335	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11334 dt:- 31. 05.2024				
	To **(as per details)**	**Sales**	386	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11385 dt:- 31. 05.2024				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10137		1,180.00
	ch.no:- 239328 being cheque received from MRGLLP towards against their Bill				
20-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10221		4,720.00
	ch.no:- 239327 being cheque received from MRGLLP towards against their Bills.				
	Carried Over			5,900.00	5,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	5,900.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11488 dt:- 26. 06.2024*	**Sales**	489	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11536 dt:- 29.06.2024*	**Sales**	537	1,180.00	
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 239329 being cheque received from MRGLLP towards against their bill No;- 11488 & 11536*	**Receipt**	REC/10321		2,950.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11657 dt:- 19. 07.2024*	**Sales**	658	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11705 dt:- 19.07.2024*	**Sales**	706	1,180.00	
1-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 239337 being cheque received from Gagilapur towards against thier Bills No:- 11657 & 11705*	**Receipt**	REC/10438		2,950.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11815 dt:- 31.08. 2024*	**Sales**	816	1,770.00	
	Carried Over			13,570.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,570.00	11,800.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11865 dt:- 31.08. 2024*	**Sales**	866	1,180.00	
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11955 dt:- 27.09.2024*	**Sales**	956	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112005 dt:- 27.09. 2024*	**Sales**	1006	1,180.00	
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12161 dt:- 30.10. 2024*	**Sales**	1162	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12234 dt:- 31.10. 2024*	**Sales**	1235	1,180.00	
14-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 908562 being cheque received from Gagilapur LLP towards against their Bills.*	**Receipt**	REC/10762		7,670.00
	Carried Over			20,650.00	19,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,650.00	19,470.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12306*	**Sales**	1326	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12375 dt:- 28.11. 2024*	**Sales**	1376	1,180.00	
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12492 dt:- 31.12. 2024*	**Sales**	1493	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12542 dt:- 31.12.2024*	**Sales**	1543	1,180.00	
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12662 dt:- 28.01.2025*	**Sales**	1663	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12713 dt:- 29.01. 2025*	**Sales**	1714	1,180.00	
	Carried Over			29,500.00	19,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,500.00	19,470.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12826 dt:- 26.02.2025*	**Sales**	1827	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12876 dt:- 28.02. 2025*	**Sales**	1877	1,180.00	
20-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no:908564 Being chq recd from Gagillapur against bills*	**Receipt**	REC/11204		5,900.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12994 dt:- 26.03.2025*	**Sales**	1995	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13045 dt:- 26.03.2025*	**Sales**	2046	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Gagillapur against bills*	**Receipt**	REC/11236		10,030.00
				35,400.00	**35,400.00**

Modi Realty Genome Valley LLP

Ledger Account

5-4-187/3 &4; 3rd Floor; Soham Mansion;
M G Road; Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**1,55,612.00**	
30-Apr-24	To **(as per details)**	**Sales**	31	1,180.00	
	REVENUE - QC Charges - 18% (S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11029 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	38	1,180.00	
	REVENUE - QC Charges - 18% (S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11037 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	69	85,149.00	
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11068 dt:- 30.04. 2024				

Carried Over	2,43,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,121.00	
30-Apr-24	To **(as per details)**	**Sales**	75	85,149.00	
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11074 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	152	85,226.00	
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr				
	COMM - Admin Expenses Services @ 18% 31,770.00 Cr				
	Output CGST 6,500.27 Cr				
	Output SGST 6,500.27 Cr				
	OIE - Rounding Off **0.27 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11151 dt:- 30.04.2024 - BRGV Project				
	To **(as per details)**	**Sales**	153	11,935.00	
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST **910.26 Cr**				
	Output SGST **910.26 Cr**				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11152 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	172	57,911.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11171 dt:- 30.04.2024 - BRGV Project				
	Carried Over			4,83,342.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,342.00	
30-Apr-24	To **(as per details)**	**Sales**	173	12,184.00	
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr **Output CGST** 929.25 Cr **Output SGST** 929.25 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11172 dt:- 30.04.2024*				
23-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10073		77,933.00
	Being Neft from MRGVLLP towards against their Bill No:- 11074 dt:- 30.04.2024				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10074		77,933.00
	Being Neft from MRGVLLP towards against their Bill No:- 11068 dt:- 23.05.2024				
31-May-24	To **(as per details)**	**Sales**	200	85,149.00	
	INCOME-IT Services 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr **INCOME-Promotions/Marketing Services** 8,800.00 Cr **INCOME-Admin/documentation Services** 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr **INCOME-Permit & Liasioning Services** 12,320.00 Cr **INCOME-Accounts Management Services** 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11199 dt:- 31.05. 2024 - BRGV Project.*				
	To **(as per details)**	**Sales**	293	5,900.00	
	INCOME-QC Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11292 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	310	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11309 dt:- 31.05.2024 - BRGV Project*				
	Carried Over			5,88,345.00	1,55,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,345.00	1,55,866.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11336 dt:- 31. 05.2024*	**Sales**	337	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11357 dt:- 31. 05.2024*	**Sales**	358	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11387 dt:- 31. 05.2024*	**Sales**	388	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 52,547.23 Cr **COMM - Admin Expenses Services @ 18%** 16,223.00 Cr **Output CGST** 6,189.32 Cr **Output SGST** 6,189.32 Cr **OIE - Rounding Off** 0.13 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11399 dt:- 31.05.2024 - BRGV Project*	**Sales**	400	81,149.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 13,136.81 Cr **Output CGST** 1,182.31 Cr **Output SGST** 1,182.31 Cr **OIE - Rounding Off** 0.43 Dr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11400 dt:- 31.05.2024*	**Sales**	401	15,501.00	
	By **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Dr **Output CGST** 135.00 Dr **Output SGST** 135.00 Dr *Being Twice raised invoice against their Invoice No:- MPSVC24-25 /11357 dt:- 31.05.24*	**Credit Note**	CN/10008		1,770.00
	Carried Over			6,90,305.00	1,57,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,305.00	1,57,636.00
31-May-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11037*	**Journal**	JOU/10234		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11030*	**Journal**	JOU/10235		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11074*	**Journal**	JOU/10236		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11068*	**Journal**	JOU/10237		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11151*	**Journal**	JOU/10238		7,223.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11172*	**Journal**	JOU/10239		1,033.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11171*	**Journal**	JOU/10240		4,908.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11152*	**Journal**	JOU/10241		1,011.00
5-Jun-24	By BANK-ICICI Bank A/c 112105001854 *being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10101		1,52,981.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11199*	**Journal**	JOU/10242		7,216.00
10-Jun-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10167		100.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11387*	**Journal**	JOU/10243		150.00
	Carried Over			6,90,305.00	3,46,890.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,305.00	3,46,890.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11399*	**Journal**	JOU/10244		6,877.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11400*	**Journal**	JOU/10245		1,314.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11292*	**Journal**	JOU/10246		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11309*	**Journal**	JOU/10247		150.00
19-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10216		8,640.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10217		74,272.00
22-Jun-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MRGVLLP towards against their Bill*	**Receipt**	REC/10246		14,187.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr **INCOME-Promotions/Marketing Services** 8,800.00 Cr **INCOME-Admin/documentation Services** 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr **INCOME-Permit & Liasioning Services** 12,320.00 Cr **INCOME-Accounts Management Services** 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11430 dt:- 25.06. 2024 - BRGV Project*	**Sales**	431	85,149.00	
	Carried Over			7,75,454.00	4,52,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,454.00	4,52,830.00
26-Jun-24	To **(as per details)** **INCOME-CR Services** 81,298.00 Cr **Output CGST** 7,316.82 Cr **Output SGST** 7,316.82 Cr **OIE - Rounding Off** 0.36 Cr *Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11432 dt:- 26.06.2024*	**Sales**	433	95,932.00	
	To **(as per details)** **INCOME-QC Services** 21,000.00 Cr **Output CGST** 1,890.00 Cr **Output SGST** 1,890.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11437 dt:- 26.06.2024 - BRGV Project*	**Sales**	438	24,780.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11463 dt:- 26. 06.2024 - BRGV Project*	**Sales**	464	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11490 dt:- 26. 06.2024*	**Sales**	491	1,770.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11430*	**Journal**	JOU/10536		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11463*	**Journal**	JOU/10537		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11432*	**Journal**	JOU/10538		8,130.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11437*	**Journal**	JOU/10539		2,100.00
	Carried Over			8,99,706.00	4,70,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,706.00	4,70,426.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11490*	**Journal**	JOU/10540		150.00
	To **(as per details)** COMM - Admin Expenses Services @ 18% 46,713.00 Cr COMM - Admin Expenses Services @ 18% 11,055.00 Cr Output CGST 5,199.12 Cr Output SGST 5,199.12 Cr OIE - Rounding Off 0.24 Dr *Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11572 dt:- 30.06.2024 - BRGVLLP Project*	**Sales**	573	68,166.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 11,678.00 Cr Output CGST 1,051.02 Cr Output SGST 1,051.02 Cr OIE - Rounding Off 0.04 Dr *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11573 dt:- 30.06.2024*	**Sales**	574	13,780.00	
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from MRGVLLP towards against their Bill No:- 11463*	**Receipt**	REC/10263		1,620.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MRGVLLP towards against their Bill No:- 11430*	**Receipt**	REC/10264		20,000.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MRGVLLP towards against their Bill No:- 11437*	**Receipt**	REC/10265		10,000.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MRGVLLP towards against their Bill No:- 11432*	**Receipt**	REC/10266		20,000.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MRGVLLP towards against their Bill No:- 11490*	**Receipt**	REC/10267		1,620.00
6-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their ;Bill No:- 11432*	**Receipt**	REC/10301		67,802.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bill No:- 11437*	**Receipt**	REC/10302		12,680.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bill No:- 11430*	**Receipt**	REC/10303		57,933.00
	Carried Over			9,81,652.00	6,62,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,652.00	6,62,231.00
6-Jul-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MRGVLLP towards against their Bill No:- 11572*	**Receipt**	REC/10307		62,389.00
18-Jul-24	To **(as per details)** **INCOME-IT Services** 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr INCOME-Promotions/Marketing Services 8,800.00 Cr INCOME-Admin/documentation Services 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr INCOME-Permit & Liasioning Services 12,320.00 Cr INCOME-Accounts Management Services 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11608 dt:- 18.07. 2024 - BRGV Project*	**Sales**	609	85,149.00	
19-Jul-24	To **(as per details)** **INCOME-CR Services** 75,708.00 Cr **Output CGST** 6,813.72 Cr **Output SGST** 6,813.72 Cr **OIE - Rounding Off** **0.44 Dr** *Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11621 dt:- 19.07.24*	**Sales**	622	89,335.00	
	To **(as per details)** **INCOME-QC Services** 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11625 dt:- 19.07.2024*	**Sales**	626	5,900.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11660 dt:- 19. 07.2024*	**Sales**	661	1,770.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10377		81,764.00
	Carried Over			11,63,806.00	8,06,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,63,806.00	8,06,384.00
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bil No:- 11625*	**Receipt**	REC/10378		5,400.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bil No:- 11608*	**Receipt**	REC/10379		77,933.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bil No:- 11660*	**Receipt**	REC/10380		1,620.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11621*	**Journal**	JOU/10757		7,571.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11625*	**Journal**	JOU/10758		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11608*	**Journal**	JOU/10759		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11660*	**Journal**	JOU/10760		150.00
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **32,646.00 Cr** **Output CGST** **2,938.14 Cr** **Output SGST** **2,938.14 Cr** **OIE - Rounding Off** **0.28 Dr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11741 dt:- 26.07.24 - BRGV Project*	**Sales**	742	38,522.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,691.00 Cr** **Output CGST** **602.19 Cr** **Output SGST** **602.19 Cr** **OIE - Rounding Off** **0.38 Dr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11742 dt:-26.07.2024*	**Sales**	743	7,895.00	
29-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGV towards against their Bill No:- 11741*	**Journal**	JOU/10804		3,265.00
	Carried Over			12,10,223.00	9,10,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,223.00	9,10,039.00
29-Jul-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MRGV towards against their Bill No:- 11742*	**Receipt**	REC/10404		7,226.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGV towards against their Bill No:- 11742*	**Journal**	JOU/10803		669.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MRGVLLP towards against their Bill No:- 11741*	**Receipt**	REC/10407		35,257.00
29-Aug-24	To **(as per details)** **INCOME-CR Services** 54,660.00 Cr **Output CGST** 4,919.40 Cr **Output SGST** 4,919.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11763 dt:- 29.08.2024*	**Sales**	764	64,499.00	
30-Aug-24	To **(as per details)** AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr GV Research Centers Private Limited 86,307.00 Dr Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr SP- Modi Housing Private Limited - Services 2,91,566.00 Dr Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr INV-Modi Properties Private Limited - Main 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr DR N R K Biotech Private Limited 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr Sharad Kumar Jayantilal Kadakia 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr Modi Builders Methodist Complex 5,634.00 Dr Mehta And Modi Realty Timmapur LLP 5,634.00 Dr Mehta And Modi Realty Kowkur LLP 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	75,080.00	
	Carried Over			13,49,802.00	9,53,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,802.00	9,53,191.00
31-Aug-24	To **(as per details)**	**Sales**	788	85,149.00	
	INCOME-IT Services 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr **INCOME-Promotions/Marketing Services** 8,800.00 Cr **INCOME-Admin/documentation Services** 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr **INCOME-Permit & Liasioning Services** 12,320.00 Cr **INCOME-Accounts Management Services** 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11787 dt:- 31.08.2024*				
	To **(as per details)**	**Sales**	819	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11818 dt:- 31.08.2024*				
2-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft MRGVLLP towards against their Bill*	**Receipt**	REC/10495		50,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards for Group Health Insurance.*	**Receipt**	REC/10496		75,080.00
14-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10522		39,499.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10523		60,149.00
	Carried Over			14,36,721.00	11,77,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,721.00	11,77,919.00
26-Sep-24	To **(as per details)**	**Sales**	912	85,149.00	
	INCOME-IT Services 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr INCOME-Promotions/Marketing Services 8,800.00 Cr INCOME-Admin/documentation Services 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr INCOME-Permit & Liasioning Services 12,320.00 Cr INCOME-Accounts Management Services 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11911 dt:- 26.09. 2024*				
	To **(as per details)**	**Sales**	916	59,782.00	
	INCOME-CR Services 50,663.00 Cr **Output CGST** 4,559.67 Cr **Output SGST** 4,559.67 Cr **OIE - Rounding Off** **0.34 Dr** *Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11915 dt:- 26.09. 2024*				
27-Sep-24	To **(as per details)**	**Sales**	959	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11958 dt:- 27.09.2024*				
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11171		5,466.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 11763				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11172		150.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 11818				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11173		7,216.00
	Being Tds receivable from MRGVLLP towards against their Bill NO:- 11818				
	Carried Over			15,83,422.00	11,90,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,422.00	11,90,751.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11915*	**Journal**	JOU/11174		5,066.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11911*	**Journal**	JOU/11175		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11958*	**Journal**	JOU/11176		150.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10593		1,72,125.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 67,860.00 Cr **Output CGST** 6,107.40 Cr **Output SGST** 6,107.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12041 dt:- 30.09. 2024*	**Sales**	1042	80,075.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 11,758.00 Cr **Output CGST** 1,058.22 Cr **Output SGST** 1,058.22 Cr **OIE - Rounding Off** 0.44 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12042 dt:- 30.09. 2024 - MRGVLLP*	**Sales**	1043	13,874.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 82,442.00 Cr **Output CGST** 7,419.78 Cr **Output SGST** 7,419.78 Cr **OIE - Rounding Off** 0.44 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12062 - BRGV Project*	**Sales**	1063	97,282.00	
	Carried Over			17,74,653.00	13,75,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,653.00	13,75,308.00
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 10,293.00 Cr **Output SGST** 926.37 Cr **Output CGST** 926.37 Cr **OIE - Rounding Off** 0.26 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12063 dt:- 30.09. 2024*	**Sales**	1064	12,146.00	
17-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *being TDS receivable from MRGVLLP towards against their Bill No:- 12041*	**Journal**	JOU/11502		6,786.00
	By OTHLOAN- TDS Receivable 24 - 25 *being TDS receivable from MRGVLLP towards against their Bill No:- 12042*	**Journal**	JOU/11503		1,176.00
	By OTHLOAN- TDS Receivable 24 - 25 *being TDS receivable from MRGVLLP towards against their Bill No:- 12062*	**Journal**	JOU/11504		8,244.00
	By OTHLOAN- TDS Receivable 24 - 25 *being TDS receivable from MRGVLLP towards against their Bill No:- 12063*	**Journal**	JOU/11505		1,029.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12083 dt:- 18.10. 2024*	**Sales**	1084	5,310.00	
	To **(as per details)** **INCOME-QC Services** 11,500.00 Cr **Output CGST** 1,035.00 Cr **Output SGST** 1,035.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12090 dt:- 18.10. 2024*	**Sales**	1091	13,570.00	
	Carried Over			18,05,679.00	13,92,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,679.00	13,92,543.00
25-Oct-24	To **(as per details)**	**Sales**	1107	85,149.00	
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12106 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1111	92,288.00	
	INCOME-CR Services 78,210.00 Cr				
	Output CGST 7,038.90 Cr				
	Output SGST 7,038.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12110 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1130	3,540.00	
	INCOME-QC Services 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12129 dt:- 25.10. 2024				
30-Oct-24	To **(as per details)**	**Sales**	1165	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12164 dt:- 30.10. 2024				
	Carried Over			19,88,426.00	13,92,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,426.00	13,92,543.00
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **61,335.00 Cr** **Output CGST** **5,520.15 Cr** **Output SGST** **5,520.15 Cr** **OIE - Rounding Off** **0.30 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12180 dt:- 31.10. 2024 - BRGV*	**Sales**	1181	72,375.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **10,289.00 Cr** **Output CGST** **926.01 Cr** **Output SGST** **926.01 Cr** **OIE - Rounding Off** **0.02 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12181 dt:- 31.10. 2024 - MRGVLLP*	**Sales**	1182	12,141.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12090*	**Journal**	JOU/11792		1,150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12083*	**Journal**	JOU/11793		450.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12129*	**Journal**	JOU/11794		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12106*	**Journal**	JOU/11795		7,216.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12164*	**Journal**	JOU/11796		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12181*	**Journal**	JOU/11797		1,029.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12180*	**Journal**	JOU/11798		6,134.00
	Carried Over			20,72,942.00	14,08,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,72,942.00	14,08,972.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12110*	**Journal**	JOU/11799		7,821.00
19-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11336*	**Journal**	JOU/12675		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11573*	**Journal**	JOU/12677		1,168.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12328*	**Journal**	JOU/12678		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12450*	**Journal**	JOU/12679		250.00
26-Nov-24	To **(as per details)** **INCOME-IT Services** 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr INCOME-Promotions/Marketing Services 8,800.00 Cr INCOME-Admin/documentation Services 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr INCOME-Permit & Liasioning Services 12,320.00 Cr INCOME-Accounts Management Services 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12276 dt:- 26.11. 2024*	**Sales**	1277	85,149.00	
	To **(as per details)** **INCOME-CR Services** 49,645.00 Cr **Output CGST** 4,468.05 Cr **Output SGST** 4,468.05 Cr **OIE - Rounding Off** **0.10 Dr** *Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12280 dt:- 26.11. 2024*	**Sales**	1281	58,581.00	
	Carried Over			22,16,672.00	14,18,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,16,672.00	14,18,511.00
26-Nov-24	To **(as per details)** **INCOME-QC Services** 13,000.00 Cr **Output CGST** 1,170.00 Cr **Output SGST** 1,170.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12296 dt:- 26.11. 2024*	**Sales**	1297	15,340.00	
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12328 dt:- 28.11. 2024*	**Sales**	1329	1,770.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 2,03,691.00 Cr **Output CGST** 18,332.19 Cr **Output SGST** 18,332.19 Cr **OIE - Rounding Off** 0.38 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12409 dt:- 30.10.11. 2024 - BRGV*	**Sales**	1410	2,40,355.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 15,124.00 Cr **Output CGST** 1,361.16 Cr **Output SGST** 1,361.16 Cr **OIE - Rounding Off** 0.32 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12410 dt:- 30.11. 2024*	**Sales**	1411	17,846.00	
10-Dec-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10849		1,00,000.00
24-Dec-24	To **(as per details)** **INCOME-CR Services** 28,160.00 Cr **Output CGST** 2,534.40 Cr **Output SGST** 2,534.40 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12433 dt:- 24.12. 2024 - BRGV Project*	**Sales**	1434	33,228.80	
	Carried Over			25,25,211.80	15,18,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,211.80	15,18,511.00
24-Dec-24	To **(as per details)**	**Sales**	1451	2,950.00	
	INCOME-QC Services 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12450 dt:- 24.12. 2024 - BRGV Project				
	To **(as per details)**	**Sales**	1465	85,149.00	
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12464 dt:- 24.12. 2024				
31-Dec-24	To **(as per details)**	**Sales**	1496	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12495 dt:- 31.12. 2024				
	To **(as per details)**	**Sales**	1585	72,070.00	
	COMM - Admin Expenses Services @ 18% 61,076.00 Cr				
	Output CGST 5,496.84 Cr				
	Output SGST 5,496.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12584 dt:- 31.12. 2024 - BRGV project				
	Carried Over			26,87,150.80	15,18,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,87,150.80	15,18,511.00
31-Dec-24	To **(as per details)**	**Sales**	1586	20,484.00	
	COMM - Admin Expenses Services @ 18% 17,359.00 Cr **Output CGST** 1,562.31 Cr **Output SGST** 1,562.31 Cr **OIE - Rounding Off** 0.38 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12585 dt:- 31.12. 2024 - MRGV Project*				
28-Jan-25	To **(as per details)**	**Sales**	1612	85,149.00	
	INCOME-IT Services 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr **INCOME-Promotions/Marketing Services** 8,800.00 Cr **INCOME-Admin/documentation Services** 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr **INCOME-Permit & Liasioning Services** 12,320.00 Cr **INCOME-Accounts Management Services** 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12611 dt:- 28.01. 2025*				
	To **(as per details)**	**Sales**	1615	28,784.00	
	INCOME-CR Services 24,393.00 Cr **Output CGST** 2,195.37 Cr **Output SGST** 2,195.37 Cr **OIE - Rounding Off** 0.26 Cr *Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12614 dt:- 28.01.2025*				
	To **(as per details)**	**Sales**	1623	3,540.00	
	INCOME-QC Services 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12622 dt:- 28.01.2025*				
	To **(as per details)**	**Sales**	1666	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12665 dt:- 28.01.2025*				
	Carried Over			28,26,877.80	15,18,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,877.80	15,18,511.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12276*	**Journal**	JOU/12411		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12296*	**Journal**	JOU/12412		1,300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12280*	**Journal**	JOU/12413		4,965.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12410*	**Journal**	JOU/12414		1,512.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12409*	**Journal**	JOU/12415		20,369.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12495*	**Journal**	JOU/12416		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12433*	**Journal**	JOU/12417		2,816.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12585*	**Journal**	JOU/12418		1,740.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12584*	**Journal**	JOU/12419		6,108.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12464*	**Journal**	JOU/12420		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12611*	**Journal**	JOU/12421		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12614*	**Journal**	JOU/12422		2,439.00
	Carried Over			28,26,877.80	15,81,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,877.80	15,81,558.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12622*	**Journal**	JOU/12423		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 12665*	**Journal**	JOU/12424		150.00
31-Jan-25	To **(as per details)** COMM - Admin Expenses Services @ 18% 17,741.34 Cr **Output CGST** 1,596.72 Cr **Output SGST** 1,596.72 Cr **OIE - Rounding Off** 0.22 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12748 dt:- 31.01.2025*	**Sales**	1749	20,935.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 12,604.00 Cr **Output SGST** 1,134.36 Cr **Output CGST** 1,134.36 Cr **OIE - Rounding Off** 0.28 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12749 dt:- 31.01.2025 - MRGV Project*	**Sales**	1750	14,873.00	
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGV towards against their Bill No:- 12748*	**Journal**	JOU/12645		1,774.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGV towards against their Bill No:- 12749*	**Journal**	JOU/12646		1,260.00
26-Feb-25	To **(as per details)** **INCOME-CR Services** 5,848.00 Cr **Output CGST** 526.32 Cr **Output SGST** 526.32 Cr **OIE - Rounding Off** 0.36 Cr *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12767 dt:- 26.02.2025*	**Sales**	1768	6,901.00	
	Carried Over			28,69,586.80	15,85,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,69,586.80	15,85,042.00
26-Feb-25	To **(as per details)**	**Sales**	1777	4,425.00	
	INCOME-QC Services 3,750.00 Cr **Output CGST** 337.50 Cr **Output SGST** 337.50 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12776 dt:- 26.02.2025*				
	To **(as per details)**	**Sales**	1801	85,149.00	
	INCOME-IT Services 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr INCOME-Promotions/Marketing Services 8,800.00 Cr INCOME-Admin/documentation Services 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr INCOME-Permit & Liasioning Services 12,320.00 Cr INCOME-Accounts Management Services 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12800 dt:- 26.02. 2025*				
	To **(as per details)**	**Sales**	1830	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12829 dt:- 26.02.2025*				
28-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards against their Bill's.*	**Receipt**	REC/11106		1,00,000.00
	To **(as per details)**	**Sales**	1910	40,850.00	
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr **Output CGST** 3,115.64 Cr **Output SGST** 3,115.64 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12909 dt:- 28.02.2025*				
	Carried Over			30,01,780.80	16,85,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,01,780.80	16,85,042.00
28-Feb-25	To **(as per details)** COMM - Admin Expenses Services @ 18% 15,229.22 Cr **Output CGST** 1,370.63 Cr **Output SGST** 1,370.63 Cr **OIE - Rounding Off** **0.48 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12910 dt:- 28.02.2025*	**Sales**	1911	17,970.00	
12-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12776*	**Journal**	JOU/12880		375.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12767*	**Journal**	JOU/12881		585.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12800*	**Journal**	JOU/12882		7,216.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12829*	**Journal**	JOU/12883		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12909*	**Journal**	JOU/12884		3,462.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12910*	**Journal**	JOU/12885		1,523.00
26-Mar-25	To **(as per details)** **INCOME-IT Services** 5,280.00 Cr **INCOME-E&D Services** 8,800.00 Cr **INCOME-Admin Audit Services** 3,520.00 Cr INCOME-Promotions/Marketing Services 8,800.00 Cr INCOME-Admin/documentation Services 5,280.00 Cr **INCOME-Legal Services** 7,040.00 Cr INCOME-Permit & Liasioning Services 12,320.00 Cr INCOME-Accounts Management Services 5,280.00 Cr **INCOME-Admin HR Services** 5,280.00 Cr **INCOME-EHS Services** 1,760.00 Cr **INCOME-MEP Services** 8,800.00 Cr **Output CGST** 6,494.40 Cr **Output SGST** 6,494.40 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12935 dt:26.03.2025*	**Sales**	1936	85,149.00	
	Carried Over			31,04,899.80	16,98,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,899.80	16,98,353.00
26-Mar-25	To **(as per details)**	**Sales**	1938	31,117.00	
	INCOME-CR Services 26,370.00 Cr **Output CGST** 2,373.30 Cr **Output SGST** 2,373.30 Cr **OIE - Rounding Off** **0.40 Cr** *Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12937 dt:- 26.03.2025*				
	To **(as per details)**	**Sales**	1953	37,641.00	
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr **Output CGST** 2,870.89 Cr **Output SGST** 2,870.89 Cr **OIE - Rounding Off** **0.44 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12952 dt:- 26.03.2025*				
	To **(as per details)**	**Sales**	1954	20,686.00	
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr **Output CGST** 1,577.77 Cr **Output SGST** 1,577.77 Cr **OIE - Rounding Off** **0.32 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12953 dt:- 26.03.2025*				
	To **(as per details)**	**Sales**	1998	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12997 dt:- 26.03.2025*				
27-Mar-25	To **(as per details)**	**Sales**	2080	5,310.00	
	INCOME-QC Services 4,500.00 Cr **Output CGST** 405.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13079 dt:27.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13094		450.00
	Beng TDS receivable from Genome Valley LLP against bill no:13079				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13095		7,216.00
	Beng TDS receivable from Genome Valley LLP against bill no:12935				
	Carried Over			32,01,423.80	17,06,019.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,01,423.80	17,06,019.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12937*	**Journal**	JOU/13096		2,637.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12952*	**Journal**	JOU/13097		3,190.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12953*	**Journal**	JOU/13098		1,753.00
	By OTHLOAN- TDS Receivable 24 - 25 *Beng TDS receivable from Genome Valley LLP against bill no:12997*	**Journal**	JOU/13099		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRGVLLP towards against their Bill No:- 11572*	**Journal**	JOU/13249		5,777.00
	To **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/13250	0.20	
				32,01,424.00	17,19,526.00
	By **Closing Balance**				14,81,898.00
				32,01,424.00	**32,01,424.00**

Modi Realty LG Malakpet LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	116	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11115 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	254	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11253 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	338	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11337 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	389	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11388 dt:- 31. 05.2024*				
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 11115*	**Journal**	JOU/10360		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 11253*	**Journal**	JOU/10361		500.00
	Carried Over			15,340.00	1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,340.00	1,000.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 11337*	**Journal**	JOU/10362		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 11388*	**Journal**	JOU/10363		150.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 855621 being cheque received from LGM towards against their Bills.*	**Receipt**	REC/10205		14,040.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11491 dt:- 26. 06.2024*	**Sales**	492	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11538 dt:- 29.06.2024*	**Sales**	539	5,900.00	
1-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from LGM towards against their Bills No:- 11491*	**Journal**	JOU/10690		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from LGM towards against their Bills No:- 11538*	**Journal**	JOU/10691		500.00
18-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 855623 being cheque received from LGM towards against their Bills.*	**Receipt**	REC/10359		7,020.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11661 dt:- 19. 07.2024*	**Sales**	662	1,770.00	
	Carried Over			24,780.00	23,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,780.00	23,010.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11707 dt:- 19.07.2024*	**Sales**	708	5,900.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from LGM towards against their Bill No:- 11661*	**Journal**	JOU/10889		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from LGM towards against their Bill No:- 11707*	**Journal**	JOU/10890		500.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 855625 being cheque received from LGM towards against their Bill No:- 11661 & 11707.*	**Receipt**	REC/10435		7,020.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11819 dt:- 31.08. 2024*	**Sales**	820	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11867 dt:- 31.08. 2024*	**Sales**	868	5,900.00	
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11959 dt:- 27.09.2024*	**Sales**	960	1,770.00	
	Carried Over			40,120.00	30,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,120.00	30,680.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112007 dt:- 27.09. 2024*	**Sales**	1008	5,900.00	
7-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 921131 being cheque received from MLGLLP towards against their Bills*	**Receipt**	REC/10626		7,020.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12165 dt:- 30.10. 2024*	**Sales**	1166	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12236 dt:- 31.10. 2024*	**Sales**	1237	5,900.00	
14-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 539875 being cheque received from LGM towards against their Bill's.*	**Receipt**	REC/10766		15,340.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12329 dt:- 28.11. 2024*	**Sales**	1330	1,770.00	
	Carried Over			55,460.00	53,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,460.00	53,040.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12377 dt:- 28.11. 2024*	**Sales**	1378	5,900.00	
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 539876 being cheque received from LGM towards against their Bill's.*	**Receipt**	REC/10807		7,670.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12496 dt:- 31.12. 2024*	**Sales**	1497	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12544 dt:- 31.12.2024*	**Sales**	1545	5,900.00	
15-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 5398820 being cheque received from LGM towards against their Bills.*	**Receipt**	REC/10969		7,670.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12666 dt:- 28.01.2025*	**Sales**	1667	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12715 dt:- 29.01. 2025*	**Sales**	1716	5,900.00	
	Carried Over			76,700.00	68,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,700.00	68,380.00
19-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 12329*	**Journal**	JOU/12663		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 12377*	**Journal**	JOU/12664		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 12496*	**Journal**	JOU/12665		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 12544*	**Journal**	JOU/12666		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 12666*	**Journal**	JOU/12667		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from LGM towards against their Bill No:- 12715*	**Journal**	JOU/12668		500.00
25-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 539885 being chequ received from LGKM towards against their Bill No:- 12666 & 12715*	**Receipt**	REC/11099		6,370.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12830 dt:- 26.02.2025*	**Sales**	1831	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12878 dt:- 28.02. 2025*	**Sales**	1879	5,900.00	
	Carried Over			84,370.00	76,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,370.00	76,700.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:539886 Being amount recd from Modi Realty LG Malakpet Towards bill no:12830&12878*	**Receipt**	REC/11184		7,020.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12830*	**Journal**	JOU/12913		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12878*	**Journal**	JOU/12914		500.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12998 dt:- 26.03.2025*	**Sales**	1999	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13047 dt:27.03.2025*	**Sales**	2048	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:13047*	**Journal**	JOU/13225		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12998*	**Journal**	JOU/13226		150.00
				92,040.00	85,020.00
	By **Closing Balance**				7,020.00
				92,040.00	**92,040.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	22	1,30,880.00	
	INCOME - CR Consultation Charges - (S) 1,10,915.00 Cr				
	Output CGST 9,982.35 Cr				
	Output SGST 9,982.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being CR Consultation Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25 /11021 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	23	97,515.00	
	INCOME - CR Consultation Charges - (S) 82,640.00 Cr				
	Output CGST 7,437.60 Cr				
	Output SGST 7,437.60 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being CR Consultation Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25 /11022 dt:- 30.04.24				
	To **(as per details)**	**Sales**	32	23,600.00	
	REVENUE - QC Charges - 18% (S) 20,000.00 Cr				
	Output CGST 1,800.00 Cr				
	Output SGST 1,800.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11031 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	39	8,260.00	
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Output SGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11038 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	55	14,750.00	
	INCOME-Accounts/Finance Services 12,500.00 Cr				
	Output CGST 1,125.00 Cr				
	Output SGST 1,125.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11054 dt:- 30. 04.24				
	Carried Over			2,75,005.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,005.00	
30-Apr-24	To **(as per details)**	**Sales**	64	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11063 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	72	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11071 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	154	72,695.00	
	COMM - Admin Expenses Services @ 18% 61,606.00 Cr				
	Output CGST 5,544.54 Cr				
	Output SGST 5,544.54 Cr				
	OIE - Rounding Off **0.08 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11153 dt:- 30.04.2024				
	Carried Over			9,09,876.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,876.00	
30-Apr-24	To **(as per details)**	**Sales**	174	57,911.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr **COMM - Admin Expenses Services @ 18%** 7,778.00 Cr **Output CGST** 4,416.93 Cr **Output SGST** 4,416.93 Cr **OIE - Rounding Off** 0.14 Cr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11173 dt:- 30.04.2024*				
6-May-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GMR towards Advance receipt received against their Bills.*	**Receipt**	REC/10039		1,00,000.00
18-May-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GMR towards against their Bills*	**Receipt**	REC/10060		1,38,200.00
25-May-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10085		1,00,000.00
31-May-24	To **(as per details)**	**Sales**	197	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr **INCOME-Promotions/Marketing Services** 29,050.00 Cr **INCOME-Admin/documentation Services** 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr **INCOME-Permit & Liasioning Services** 40,670.00 Cr **INCOME-Accounts Management Services** 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11196 dt:- 31.05. 2024*				
	To **(as per details)**	**Sales**	207	14,750.00	
	INCOME-Accounts/Finance Services 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11206 dt:- 31. 05.2024*				
	Carried Over			12,63,625.00	3,38,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,625.00	3,38,200.00
31-May-24	To **(as per details)** **INCOME-CR Services** 97,912.50 Cr **Output CGST** 8,812.13 Cr **Output SGST** 8,812.13 Cr **OIE - Rounding Off** 0.24 Cr *Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11286 dt:- 31.05.2024*	**Sales**	287	1,15,537.00	
	To **(as per details)** **INCOME-QC Services** 14,500.00 Cr **Output CGST** 1,305.00 Cr **Output SGST** 1,305.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11293 dt:- 31.05.24*	**Sales**	294	17,110.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11306 dt:- 31.05.2024*	**Sales**	307	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11354 dt:- 31. 05.24*	**Sales**	355	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 52,547.23 Cr **COMM - Admin Expenses Services @ 18%** 39,723.00 Cr **Output CGST** 8,304.32 Cr **Output SGST** 8,304.32 Cr **OIE - Rounding Off** 0.13 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11401 dt:- 31.05.2024*	**Sales**	402	1,08,879.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GMR towards against their Bill No:- 11038*	**Journal**	JOU/10248		700.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GMR towards against their Bill No:- 11031*	**Journal**	JOU/10249		2,000.00
	Carried Over			15,08,691.00	3,40,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,691.00	3,40,900.00
31-May-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11021*	**Journal**	JOU/10250		11,091.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11022*	**Journal**	JOU/10251		8,264.00
7-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being RTGS from GMR towards against their Bills.*	**Receipt**	REC/10111		7,00,000.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11153*	**Journal**	JOU/10252		6,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11173*	**Journal**	JOU/10253		4,907.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr INCOME-Promotions/Marketing Services 29,050.00 Cr INCOME-Admin/documentation Services 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr INCOME-Permit & Liasioning Services 40,670.00 Cr INCOME-Accounts Management Services 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11427 dt:- 25.06. 2024*	**Sales**	428	2,81,088.00	
26-Jun-24	To **(as per details)** **INCOME-CR Services** 50,455.00 Cr **Output CGST** 4,540.95 Cr **Output SGST** 4,540.95 Cr **OIE - Rounding Off** **0.10 Cr** *Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11433 dt:- 26.06.2024*	**Sales**	434	59,537.00	
	Carried Over			18,49,316.00	10,71,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,316.00	10,71,322.00
26-Jun-24	To **(as per details)** **INCOME-QC Services** 22,500.00 Cr **Output CGST** 2,025.00 Cr **Output SGST** 2,025.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11438 dt:- 26.06.2024*	**Sales**	439	26,550.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11449 dt:- 26.06.2024*	**Sales**	450	14,750.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11460 dt:- 26.06.2024*	**Sales**	461	1,770.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 11,555.00 Cr **Output CGST** 5,244.12 Cr **Output SGST** 5,244.12 Cr **OIE - Rounding Off** 0.24 Dr *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11574 dt:- 30.06.2024*	**Sales**	575	68,756.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11196*	**Journal**	JOU/10588		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11206*	**Journal**	JOU/10589		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11306*	**Journal**	JOU/10590		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11293*	**Journal**	JOU/10591		1,450.00
	Carried Over			19,61,142.00	10,97,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,142.00	10,97,993.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11286*	**Journal**	JOU/10592		9,791.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11227*	**Journal**	JOU/10593		9,227.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11354*	**Journal**	JOU/10594		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11438*	**Journal**	JOU/10597		2,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11433*	**Journal**	JOU/10598		5,046.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11460*	**Journal**	JOU/10599		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11449*	**Journal**	JOU/10600		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11427*	**Journal**	JOU/10601		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11054*	**Journal**	JOU/10602		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11063*	**Journal**	JOU/10603		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11071*	**Journal**	JOU/10604		23,821.00
6-Jul-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from GMR towards against their Bills.*	**Receipt**	REC/10305		4,74,625.00
	Carried Over			19,61,142.00	16,73,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,142.00	16,73,195.00
6-Jul-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10306		2,19,191.00
13-Jul-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GMR towards Preimum Health insurance to staff for FY 2024 - 25.*	**Receipt**	REC/10342		15,537.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10343		20,000.00
18-Jul-24	To **(as per details)** **INCOME-IT Services** 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr INCOME-Promotions/Marketing Services 29,050.00 Cr INCOME-Admin/documentation Services 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr INCOME-Permit & Liasioning Services 40,670.00 Cr INCOME-Accounts Management Services 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11605 dt:- 18.07. 2024*	**Sales**	606	2,81,088.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11617 dt:- 18.07. 2024*	**Sales**	618	14,750.00	
19-Jul-24	To **(as per details)** **INCOME-CR Services** 84,225.00 Cr **Output CGST** 7,580.25 Cr **Output SGST** 7,580.25 Cr **OIE - Rounding Off** **0.50 Cr** *Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11623 dt:- 19.07.2024*	**Sales**	624	99,386.00	
	Carried Over			23,56,366.00	19,27,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,56,366.00	19,27,923.00
19-Jul-24	To **(as per details)** **INCOME-QC Services** 15,000.00 Cr **Output CGST** 1,350.00 Cr **Output SGST** 1,350.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11626 dt:- 19.07.2024*	**Sales**	627	17,700.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11662 dt:- 19. 07.2024*	**Sales**	663	1,770.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 26,764.00 Cr **Output CGST** 2,408.76 Cr **Output SGST** 2,408.76 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11743 dt:- 26.07. 2024*	**Sales**	744	31,582.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11574*	**Journal**	JOU/10891		5,826.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11662*	**Journal**	JOU/10892		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11623*	**Journal**	JOU/10893		8,422.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11626*	**Journal**	JOU/10894		1,500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11605*	**Journal**	JOU/10895		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11617*	**Journal**	JOU/10896		1,250.00
	Carried Over			24,07,418.00	19,68,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,418.00	19,68,892.00
13-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002593 being cheque received from GMR towards against their Bills.*	**Receipt**	REC/10461		3,61,338.00
	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 002588 being cheque received from GMR towards against their Bills.*	**Receipt**	REC/10462		74,512.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill NO:- 11743*	**Journal**	JOU/10971		2,676.00
29-Aug-24	To **(as per details)** **INCOME-CR Services** 1,65,668.00 Cr **Output CGST** 14,910.12 Cr **Output SGST** 14,910.12 Cr **OIE - Rounding Off** **0.24 Dr** *Being CR Consultation Service charges for the month of Aug ' 24 against Inv No:- MPSVC24-25 /11762 dt:- 29.08.2024*	**Sales**	763	1,95,488.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11773 dt:- 29.08. 2024*	**Sales**	774	14,750.00	
	Carried Over			26,17,656.00	24,07,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,17,656.00	24,07,418.00
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	1,55,652.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	785	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin Audit Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11784 dt:- 31.08.2024				
	To **(as per details)**	**Sales**	821	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11820 dt:- 31.08.2024				
	Carried Over			30,56,166.00	24,07,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,56,166.00	24,07,418.00
16-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002489 being cheque received from GMR towards against their Bills.*	**Receipt**	REC/10534		4,51,308.00
26-Sep-24	To **(as per details)** **INCOME-IT Services** 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr INCOME-Promotions/Marketing Services 29,050.00 Cr INCOME-Admin/documentation Services 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr INCOME-Permit & Liasioning Services 40,670.00 Cr INCOME-Accounts Management Services 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11908 dt:- 26.09. 2024*	**Sales**	909	2,81,088.00	
	To **(as per details)** **INCOME-CR Services** 1,49,600.00 Cr **Output CGST** 13,464.00 Cr **Output SGST** 13,464.00 Cr *Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11913 dt:- 26.09. 2024*	**Sales**	914	1,76,528.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11924 dt:- 27.09. 2024*	**Sales**	925	14,750.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11960 dt:- 27.09.2024*	**Sales**	961	1,770.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11762*	**Journal**	JOU/11191		16,567.00
	Carried Over			35,30,302.00	28,75,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,30,302.00	28,75,293.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11773*	**Journal**	JOU/11192		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11784*	**Journal**	JOU/11193		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11820*	**Journal**	JOU/11194		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11908*	**Journal**	JOU/11295		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11960*	**Journal**	JOU/11296		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11924*	**Journal**	JOU/11297		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 11913*	**Journal**	JOU/11298		14,960.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 67,018.00 Cr **Output CGST** 6,031.62 Cr **Output SGST** 6,031.62 Cr **OIE - Rounding Off** **0.24 Dr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12043 dt:- 30.09. 2024*	**Sales**	1044	79,081.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 80,480.00 Cr **Output CGST** 7,243.20 Cr **Output SGST** 7,243.20 Cr **OIE - Rounding Off** **0.40 Dr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12064 dt:- 30.09. 2024*	**Sales**	1065	94,966.00	
	Carried Over			37,04,349.00	29,40,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,04,349.00	29,40,695.00
3-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 411329 being cheque received from GMR towards against their Bills.*	**Receipt**	REC/10617		4,33,955.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** 20,500.00 Cr **Output CGST** 1,845.00 Cr **Output SGST** 1,845.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12084 dt:- 18.10. 2024*	**Sales**	1085	24,190.00	
	To **(as per details)** **INCOME-QC Services** 36,500.00 Cr **Output CGST** 3,285.00 Cr **Output SGST** 3,285.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12091 dt:- 18.10. 2024*	**Sales**	1092	43,070.00	
25-Oct-24	To **(as per details)** **INCOME-IT Services** 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr INCOME-Promotions/Marketing Services 29,050.00 Cr INCOME-Admin/documentation Services 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr INCOME-Permit & Liasioning Services 40,670.00 Cr INCOME-Accounts Management Services 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024*	**Sales**	1104	2,81,088.00	
	To **(as per details)** **INCOME-CR Services** 1,19,368.00 Cr **Output CGST** 10,743.12 Cr **Output SGST** 10,743.12 Cr **OIE - Rounding Off** **0.24 Dr** *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12108 dt:- 25.10. 2024*	**Sales**	1109	1,40,854.00	
	Carried Over			41,93,551.00	33,74,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,551.00	33,74,650.00
25-Oct-24	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12121 dt:- 25.10. 2024*	**Sales**	1122	14,750.00	
	To **(as per details)** **INCOME-QC Services** 22,500.00 Cr **Output CGST** 2,025.00 Cr **Output SGST** 2,025.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12130 dt:- 25.10. 2024*	**Sales**	1131	26,550.00	
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12166 dt:- 30.10. 2024*	**Sales**	1167	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 64,525.00 Cr **Output CGST** 5,807.25 Cr **Output SGST** 5,807.25 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12182 dt:- 31.10. 2024*	**Sales**	1183	76,140.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GMR towards against their Bill No:- 12091*	**Journal**	JOU/11800		3,650.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GMR towards against their Bill No:- 12084*	**Journal**	JOU/11801		2,050.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from GMR towards against their Bill No:- 12064*	**Journal**	JOU/11802		8,048.00
	Carried Over			43,12,761.00	33,88,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,12,761.00	33,88,398.00
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12043*	**Journal**	JOU/11803		6,702.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12108*	**Journal**	JOU/11804		11,937.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12130*	**Journal**	JOU/11805		2,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12121*	**Journal**	JOU/11806		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12103*	**Journal**	JOU/11807		23,821.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12182*	**Journal**	JOU/11808		6,453.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12166*	**Journal**	JOU/11809		150.00
20-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards against their Bill No:- 11427*	**Receipt**	REC/10786		2,00,000.00
22-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards staff health insurance reimbursement for FY 24-25.*	**Receipt**	REC/10787		1,55,652.00
	Carried Over			43,12,761.00	37,96,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,12,761.00	37,96,613.00
26-Nov-24	To **(as per details)**	**Sales**	1274	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12273 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1279	1,58,395.00	
	INCOME-CR Services 1,34,233.00 Cr				
	Output CGST 12,080.97 Cr				
	Output SGST 12,080.97 Cr				
	OIE - Rounding Off **0.06 Cr**				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12278 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1289	14,750.00	
	INCOME-Accounts/Finance Services 12,500.00 Cr				
	Output CGST 1,125.00 Cr				
	Output SGST 1,125.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12288 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1300	9,440.00	
	INCOME-QC Services 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12299 dt:- 26.11. 2024				
	Carried Over			47,76,434.00	37,96,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,76,434.00	37,96,613.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12330 dt:- 28.11. 2024*	**Sales**	1331	1,770.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 1,26,830.00 Cr **Output CGST** 11,414.70 Cr **Output SGST** 11,414.70 Cr **OIE - Rounding Off** **0.40 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12411 dt:- 30.11. 2024*	**Sales**	1412	1,49,659.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12278*	**Journal**	JOU/11935		13,423.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12299*	**Journal**	JOU/11936		800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12288*	**Journal**	JOU/11937		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12273*	**Journal**	JOU/11938		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12330*	**Journal**	JOU/11939		150.00
4-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10827		5,22,751.00
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10847		2,00,000.00
16-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10875		1,00,000.00
	Carried Over			49,27,863.00	46,58,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,27,863.00	46,58,808.00
23-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards against their Billl's*	**Receipt**	REC/10898		2,56,371.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No: -12411.*	**Journal**	JOU/12086		12,683.00
24-Dec-24	To **(as per details)** **INCOME-CR Services** 1,69,800.00 Cr **Output CGST** 15,282.00 Cr **Output SGST** 15,282.00 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12429 dt:- 24.12. 2024*	**Sales**	1430	2,00,364.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12443 dt:- 24.12. 2024*	**Sales**	1444	14,750.00	
	To **(as per details)** **INCOME-QC Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr **Output SGST** 2,250.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12451 dt:- 24.12. 2024*	**Sales**	1452	29,500.00	
	To **(as per details)** **INCOME-IT Services** 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr INCOME-Promotions/Marketing Services 29,050.00 Cr INCOME-Admin/documentation Services 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr INCOME-Permit & Liasioning Services 40,670.00 Cr INCOME-Accounts Management Services 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12461 dt:- 24.12. 2024*	**Sales**	1462	2,81,088.00	
	Carried Over			54,53,565.00	49,27,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,53,565.00	49,27,862.00
31-Dec-24	To **(as per details)**	**Sales**	1498	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12497 dt:- 31.12. 2024*				
	To **(as per details)**	**Sales**	1579	23,305.00	
	INCOME-QC Services 19,750.00 Cr **Output CGST** 1,777.50 Cr **Output SGST** 1,777.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12578 dt:- 31.12. 2024*				
	To **(as per details)**	**Sales**	1587	88,918.00	
	COMM - Admin Expenses Services @ 18% 75,354.00 Cr **Output CGST** 6,781.86 Cr **Output SGST** 6,781.86 Cr **OIE - Rounding Off** 0.28 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12586 dt:- 31.12. 2024*				
28-Jan-25	To **(as per details)**	**Sales**	1609	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr **INCOME-Promotions/Marketing Services** 29,050.00 Cr **INCOME-Admin/documentation Services** 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr **INCOME-Permit & Liasioning Services** 40,670.00 Cr **INCOME-Accounts Management Services** 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12608 dt:- 28.01. 2025*				
	Carried Over			58,48,646.00	49,27,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,646.00	49,27,862.00
28-Jan-25	To **(as per details)** **INCOME-CR Services** 77,545.00 Cr **Output CGST** 6,979.05 Cr **Output SGST** 6,979.05 Cr **OIE - Rounding Off** 0.10 Dr *Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12617 dt:- 28.01.2025*	**Sales**	1618	91,503.00	
	To **(as per details)** **INCOME-QC Services** 53,250.00 Cr **Output CGST** 4,792.50 Cr **Output SGST** 4,792.50 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12623 dt:- 28.01.2025*	**Sales**	1624	62,835.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12633 dt:- 28.01. 2025*	**Sales**	1634	14,750.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12667 dt:- 28.01.2025*	**Sales**	1668	1,770.00	
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12443*	**Journal**	JOU/12374		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12429*	**Journal**	JOU/12375		16,980.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12461*	**Journal**	JOU/12376		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12497*	**Journal**	JOU/12377		150.00
	Carried Over			60,19,504.00	49,70,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,19,504.00	49,70,063.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12578*	**Journal**	JOU/12378		1,975.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12586*	**Journal**	JOU/12379		7,536.00
31-Jan-25	To **(as per details)** COMM - Admin Expenses Services @ 18% 50,413.00 Cr **Output CGST** 4,537.17 Cr **Output SGST** 4,537.17 Cr **OIE - Rounding Off** **0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12750 dt:- 31.01.2025*	**Sales**	1751	59,487.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12633*	**Journal**	JOU/12567		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12667*	**Journal**	JOU/12568		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12750*	**Journal**	JOU/12569		5,041.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12617*	**Journal**	JOU/12570		7,755.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12623*	**Journal**	JOU/12571		5,325.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMR towards against their Bill No:- 12608*	**Journal**	JOU/12572		23,821.00
11-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from GMR towards against their Bill NO:- 12429*	**Receipt**	REC/11065		1,00,000.00
	Carried Over			60,78,991.00	51,22,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,78,991.00	51,22,916.00
26-Feb-25	To **(as per details)**	**Sales**	1771	71,054.00	
	INCOME-CR Services 60,215.00 Cr **Output CGST** 5,419.35 Cr **Output SGST** 5,419.35 Cr **OIE - Rounding Off** 0.30 Cr *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12770 dt:- 26.02.2025*				
	To **(as per details)**	**Sales**	1778	58,410.00	
	INCOME-QC Services 49,500.00 Cr **Output CGST** 4,455.00 Cr **Output SGST** 4,455.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12777 dt:- 26.02.2025*				
	To **(as per details)**	**Sales**	1788	14,750.00	
	INCOME-Accounts/Finance Services 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12787 dt:- 26.02. 2025*				
	To **(as per details)**	**Sales**	1799	2,81,088.00	
	INCOME-IT Services 17,430.00 Cr **INCOME-E&D Services** 29,050.00 Cr **INCOME-Admin Audit Services** 11,620.00 Cr INCOME-Promotions/Marketing Services 29,050.00 Cr INCOME-Admin/documentation Services 17,430.00 Cr **INCOME-Legal Services** 23,240.00 Cr INCOME-Permit & Liasioning Services 40,670.00 Cr INCOME-Accounts Management Services 17,430.00 Cr **INCOME-Admin HR Services** 17,430.00 Cr **INCOME-EHS Services** 5,810.00 Cr **INCOME-MEP Services** 29,050.00 Cr **Output CGST** 21,438.90 Cr **Output SGST** 21,438.90 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12798 dt:- 26.02. 2025*				
	To **(as per details)**	**Sales**	1832	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12831 dt:- 26.02.2025*				
	Carried Over			65,06,063.00	51,22,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,06,063.00	51,22,916.00
28-Feb-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 81,005.89 Cr **Output CGST** 7,290.53 Cr **Output SGST** 7,290.53 Cr **OIE - Rounding Off** 0.05 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12911 dt:- 28.02.2025*	**Sales**	1912	95,587.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Mallapur against their bills*	**Receipt**	REC/11117		1,00,000.00
12-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount red from Mallapur against bills*	**Receipt**	REC/11170		2,00,000.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty Mallapur LLP against bill no:12451*	**Journal**	JOU/12915		2,500.00
26-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from mallapur against bills*	**Receipt**	REC/11213		11,31,939.00
	To **(as per details)** **INCOME-CR Services** 1,32,763.00 Cr **Output CGST** 11,948.67 Cr **Output SGST** 11,948.67 Cr **OIE - Rounding Off** 0.34 Dr *Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12936 dt:- 26.03.2025*	**Sales**	1937	1,56,660.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 9,375.00 Cr **Output CGST** 843.75 Cr **Output SGST** 843.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12945 dt:- 26.03. 2025*	**Sales**	1946	11,063.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 75,956.11 Cr **Output CGST** 6,836.05 Cr **Output SGST** 6,836.05 Cr **OIE - Rounding Off** 0.21 Dr *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12954 dt:- 26.03.2025*	**Sales**	1955	89,628.00	
	Carried Over			68,59,001.00	65,57,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,59,001.00	65,57,355.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12999 dt:- 26.03.2025*	**Sales**	2000	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-QC Services** **51,000.00 Cr** **Output CGST** **4,590.00 Cr** **Output SGST** **4,590.00 Cr** *Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13076 dt:27.03.2025*	**Sales**	2077	60,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from GMR against bill no:12936,12954,12945, 12999&13076*	**Receipt**	REC/11227		2,92,241.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12911*	**Journal**	JOU/13270		8,100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12770*	**Journal**	JOU/13271		6,022.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12777*	**Journal**	JOU/13272		4,950.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12787*	**Journal**	JOU/13273		1,250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12831*	**Journal**	JOU/13274		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12798*	**Journal**	JOU/13275		23,821.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12945*	**Journal**	JOU/13276		938.00
	Carried Over			69,20,951.00	68,94,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,20,951.00	68,94,827.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12954*	**Journal**	JOU/13277		7,596.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12999*	**Journal**	JOU/13278		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 13076*	**Journal**	JOU/13279		5,100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from GMR towards against their Bill No:- 12936*	**Journal**	JOU/13280		13,276.00
	By **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/13281		2.00
				69,20,951.00	**69,20,951.00**

Modi Realty Miryalaguda LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	66	78,763.00	
	INCOME-IT Services	4,884.00 Cr				
	INCOME-E&D Services	8,140.00 Cr				
	INCOME-Admin Audit Services	3,256.00 Cr				
	INCOME-Promotions/Marketing Services	8,140.00 Cr				
	INCOME-Admin/documentation Services	4,884.00 Cr				
	INCOME-Legal Services	6,512.00 Cr				
	INCOME-Permit & Liasioning Services	11,396.00 Cr				
	INCOME-Accounts Management Services	4,884.00 Cr				
	INCOME-Admin HR Services	4,884.00 Cr				
	INCOME-EHS Services	1,628.00 Cr				
	INCOME-MEP Services	8,140.00 Cr				
	Output CGST	6,007.32 Cr				
	Output SGST	6,007.32 Cr				
	OIE - Rounding Off	**0.36 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11065 dt:- 30.04. 2024					
	To **(as per details)**		**Sales**	71	78,763.00	
	INCOME-IT Services	4,884.00 Cr				
	INCOME-E&D Services	8,140.00 Cr				
	INCOME-Admin Audit Services	3,256.00 Cr				
	INCOME-Promotions/Marketing Services	8,140.00 Cr				
	INCOME-Admin/documentation Services	4,884.00 Cr				
	INCOME-Legal Services	6,512.00 Cr				
	INCOME-Permit & Liasioning Services	11,396.00 Cr				
	INCOME-Accounts Management Services	4,884.00 Cr				
	INCOME-Admin HR Services	4,884.00 Cr				
	INCOME-EHS Services	1,628.00 Cr				
	INCOME-MEP Services	8,140.00 Cr				
	Output CGST	6,007.32 Cr				
	Output SGST	6,007.32 Cr				
	OIE - Rounding Off	**0.36 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11070 dt:- 30.04.24					
	To **(as per details)**		**Sales**	117	1,180.00	
	INCOME-Accounts Management Services	1,000.00 Cr				
	Output CGST	**90.00 Cr**				
	Output SGST	**90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11116 dt:- 30.04.2024					
	Carried Over				1,58,706.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,706.00	
30-Apr-24	To **(as per details)**	**Sales**	162	11,935.00	
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr **Output CGST** 910.26 Cr **Output SGST** 910.26 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11161 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	182	12,184.00	
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr **Output CGST** 929.25 Cr **Output SGST** 929.25 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11181 dt:- 30.04.2024*				
6-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AGH towards advance receipts received against their Bills.*	**Receipt**	REC/10031		1,500.00
31-May-24	To **(as per details)**	**Sales**	196	78,763.00	
	INCOME-IT Services 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** 0.36 Cr *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11195 dt:-31.05.2024*				
	To **(as per details)**	**Sales**	255	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11254 dt:- 31.05.2024*				
	Carried Over			2,62,768.00	1,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,768.00	1,500.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11305 dt:- 31.05.2024*	**Sales**	306	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11353 dt:- 31. 05.2024*	**Sales**	354	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 13,136.81 Cr** **Output CGST 1,182.31 Cr** **Output SGST 1,182.31 Cr** **OIE - Rounding Off 0.43 Dr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11409 dt:- 31.05.2024*	**Sales**	410	15,501.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AGH towards against their Bill No:- 11065*	**Journal**	JOU/10364		6,675.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AGH towards against their Bill No:- 11070*	**Journal**	JOU/10365		6,675.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AGH towards against their Bill No:- 11181*	**Journal**	JOU/10366		1,033.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AGH towards against their Bill No:- 11116*	**Journal**	JOU/10367		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AGH towards against their Bill No:- 11161*	**Journal**	JOU/10368		1,011.00
8-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AGH towards against their Bills (Rotation)*	**Receipt**	REC/10115		2,38,999.00
	Carried Over			2,81,809.00	2,55,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,809.00	2,55,993.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11195*	**Journal**	JOU/10369		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11353*	**Journal**	JOU/10370		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11305*	**Journal**	JOU/10371		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11409*	**Journal**	JOU/10372		1,314.00
17-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10198		17,427.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10244		10,000.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** **0.36 Cr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11426 dt:- 25.06. 2024*	**Sales**	427	78,763.00	
26-Jun-24	To **(as per details)** **INCOME-QC Services** 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11439 dt:- 26.06.2024*	**Sales**	440	7,670.00	
	Carried Over			3,68,242.00	2,91,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,242.00	2,91,709.00
26-Jun-24	To **(as per details)**	**Sales**	460	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11459 dt:- 26. 06.2024				
29-Jun-24	To **(as per details)**	**Sales**	540	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11539 dt:- 29.06.2024				
30-Jun-24	To **(as per details)**	**Sales**	583	13,780.00	
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output CGST 1,051.02 Cr				
	Output SGST 1,051.02 Cr				
	OIE - Rounding Off 0.04 Dr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11582 dt:- 30.06.2024				
18-Jul-24	To **(as per details)**	**Sales**	605	78,763.00	
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off 0.36 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11604 dt:- 18.07. 2024				
19-Jul-24	To **(as per details)**	**Sales**	623	17,110.00	
	INCOME-CR Services 14,500.00 Cr				
	Output CGST 1,305.00 Cr				
	Output SGST 1,305.00 Cr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11622 dt:- 19.07.2024				
	Carried Over			4,80,845.00	2,91,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,845.00	2,91,709.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11658 dt:- 19. 07.2024*	**Sales**	659	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11708 dt:- 19.07.2024*	**Sales**	709	1,180.00	
23-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11459*	**Journal**	JOU/10768		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11439*	**Journal**	JOU/10769		650.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11426*	**Journal**	JOU/10770		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11539*	**Journal**	JOU/10771		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11582*	**Journal**	JOU/10772		1,168.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11622*	**Journal**	JOU/10773		1,450.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11604*	**Journal**	JOU/10774		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11658*	**Journal**	JOU/10775		150.00
	Carried Over			4,83,795.00	3,08,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,795.00	3,08,727.00
23-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 11708*	**Journal**	JOU/10776		100.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10388		20,000.00
26-Jul-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 6,691.00 Cr **Output CGST** 602.19 Cr **Output SGST** 602.19 Cr **OIE - Rounding Off** 0.38 Dr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11750 dt:- 26.07. 2024*	**Sales**	751	7,895.00	
29-Aug-24	To **(as per details)** **INCOME-CR Services** 19,250.00 Cr **Output CGST** 1,732.50 Cr **Output SGST** 1,732.50 Cr *Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11764 dt:- 29.08.24.*	**Sales**	765	22,715.00	
30-Aug-24	To **(as per details)** AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr GV Research Centers Private Limited 86,307.00 Dr Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr SP- Modi Housing Private Limited - Services 2,91,566.00 Dr Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr INV-Modi Properties Private Limited - Main 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr DR N R K Biotech Private Limited 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr Sharad Kumar Jayantilal Kadakia 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr Modi Builders Methodist Complex 5,634.00 Dr Mehta And Modi Realty Timmapur LLP 5,634.00 Dr Mehta And Modi Realty Kowkur LLP 19,226.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	11,268.00	
	Carried Over			5,25,673.00	3,28,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,673.00	3,28,827.00
31-Aug-24	To **(as per details)**	**Sales**	784	78,763.00	
	INCOME-IT Services 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** **0.36 Cr** *Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11783 dt:- 31.08.2024*				
	To **(as per details)**	**Sales**	817	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11816 dt:- 31.08.2024*				
	To **(as per details)**	**Sales**	869	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11868 dt:- 31.08.2024*				
	By BANK-Yes Bank A/c-009763700001633 *being Neft from AGH towards against their Bills.*	**Receipt**	REC/10491		11,268.00
27-Sep-24	To **(as per details)**	**Sales**	957	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11956 dt:- 27.09.2024*				
	Carried Over			6,09,156.00	3,40,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,156.00	3,40,095.00
27-Sep-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112008 dt:- 27.09. 2024*	**Sales**	1009	1,180.00	
28-Sep-24	To **(as per details)** **INCOME-IT Services 4,884.00 Cr** **INCOME-E&D Services 8,140.00 Cr** **INCOME-Admin Audit Services 3,256.00 Cr** INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services 6,512.00 Cr** INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services 4,884.00 Cr** **INCOME-EHS Services 1,628.00 Cr** **INCOME-MEP Services 8,140.00 Cr** **Output CGST 6,007.32 Cr** **Output SGST 6,007.32 Cr** **OIE - Rounding Off 0.36 Cr** *Being Service charges from 21.08. 2024 to 20.09.2024 against Inv No: - MPSVC24-25/12037 dt:- 28.09. 2024*	**Sales**	1038	78,763.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11764*	**Journal**	JOU/11183		1,925.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11783*	**Journal**	JOU/11184		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11816*	**Journal**	JOU/11185		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11868*	**Journal**	JOU/11186		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12008*	**Journal**	JOU/11187		100.00
	Carried Over			6,89,099.00	3,49,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,099.00	3,49,045.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 11956*	**Journal**	JOU/11188		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12037*	**Journal**	JOU/11189		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivbale from their bills.*	**Journal**	JOU/11246		669.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 276099 being cheque received from AGH towards against their Bills.*	**Receipt**	REC/10602		3,32,460.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **11,757.00 Cr** **Output CGST** **1,058.13 Cr** **Output SGST** **1,058.13 Cr** **OIE - Rounding Off** **0.26 Dr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12051 dt:- 30.09. 2024*	**Sales**	1052	13,873.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **10,294.00 Cr** **Output CGST** **926.46 Cr** **Output SGST** **926.46 Cr** **OIE - Rounding Off** **0.08 Cr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12072 dt:- 30.09. 2024*	**Sales**	1073	12,147.00	
18-Oct-24	To **(as per details)** **INCOME-QC Services** **4,000.00 Cr** **Output CGST** **360.00 Cr** **Output SGST** **360.00 Cr** *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12085 dt:- 18.10. 2024*	**Sales**	1086	4,720.00	
	Carried Over			7,19,839.00	6,88,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,839.00	6,88,999.00
18-Oct-24	To **(as per details)**	**Sales**	1093	3,540.00	
	INCOME-QC Services 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12092 dt:- 18.10. 2024*				
24-Oct-24	To **(as per details)**	**Sales**	1103	78,763.00	
	INCOME-IT Services 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** 0.36 Cr *Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12102 dt:- 24.10. 2024*				
25-Oct-24	To **(as per details)**	**Sales**	1112	38,350.00	
	INCOME-CR Services 32,500.00 Cr **Output CGST** 2,925.00 Cr **Output SGST** 2,925.00 Cr *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12111 dt:- 25.10. 2024*				
	To **(as per details)**	**Sales**	1132	4,720.00	
	INCOME-QC Services 4,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12131 dt:- 25.10. 2024*				
	Carried Over			8,45,212.00	6,88,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,212.00	6,88,999.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12162 dt:- 30.10. 2024*	**Sales**	1163	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 10,289.00 Cr** **Output CGST 926.01 Cr** **Output SGST 926.01 Cr** **OIE - Rounding Off 0.02 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12190 dt:- 31.10. 2024*	**Sales**	1191	12,141.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12237 dt:- 31.10. 2024*	**Sales**	1238	1,180.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12085*	**Journal**	JOU/11811		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12131*	**Journal**	JOU/11810		400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12092*	**Journal**	JOU/11812		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12072*	**Journal**	JOU/11813		1,029.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12051*	**Journal**	JOU/11814		1,176.00
	Carried Over			8,60,303.00	6,92,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,303.00	6,92,304.00
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12102*	**Journal**	JOU/11815		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12111*	**Journal**	JOU/11816		3,250.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12162*	**Journal**	JOU/11817		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12190*	**Journal**	JOU/11818		1,029.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12237*	**Journal**	JOU/11819		100.00
26-Nov-24	To **(as per details)** **INCOME-IT Services** 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** **0.36 Cr** *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12272 dt:- 26.11. 2024*	**Sales**	1273	78,763.00	
	To **(as per details)** **INCOME-QC Services** 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12297 dt:- 26.11. 2024*	**Sales**	1298	7,080.00	
	Carried Over			9,46,146.00	7,03,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,146.00	7,03,508.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12326 dt:- 28.11. 2024*	**Sales**	1327	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12378 dt:- 28.11. 2024*	**Sales**	1379	1,180.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 18,874.00 Cr **Output CGST** 1,698.66 Cr **Output SGST** 1,698.66 Cr **OIE - Rounding Off** 0.32 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12419 dt:- 30.11. 2024*	**Sales**	1420	22,271.00	
10-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from AGH towards against their Bill No;- 12297*	**Journal**	JOU/12019		600.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10862		2,50,000.00
	Carried Over			9,71,367.00	9,54,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,367.00	9,54,108.00
24-Dec-24	To **(as per details)**	**Sales**	1461	78,763.00	
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12460 dt:- 24.12.2024				
31-Dec-24	To **(as per details)**	**Sales**	1494	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12493 dt:- 31.12.2024				
	To **(as per details)**	**Sales**	1546	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12545 dt:- 31.12.2024				
	To **(as per details)**	**Sales**	1580	4,425.00	
	INCOME-QC Services 3,750.00 Cr				
	Output CGST **337.50 Cr**				
	Output SGST **337.50 Cr**				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12579 dt:- 31.12.2024				
	Carried Over			10,57,505.00	9,54,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,505.00	9,54,108.00
31-Dec-24	To **(as per details)**	**Sales**	1594	59,779.00	
	COMM - Admin Expenses Services @ 18% 50,660.00 Cr **Output CGST** 4,559.40 Cr **Output SGST** 4,559.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12593 dt:- 31.12.24*				
28-Jan-25	To **(as per details)**	**Sales**	1608	78,763.00	
	INCOME-IT Services 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr **INCOME-Promotions/Marketing Services** 8,140.00 Cr **INCOME-Admin/documentation Services** 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr **INCOME-Permit & Liasioning Services** 11,396.00 Cr **INCOME-Accounts Management Services** 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** 0.36 Cr *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12607 dt:- 28.01. 2025*				
	To **(as per details)**	**Sales**	1664	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12663 dt:- 28.01.2025*				
29-Jan-25	To **(as per details)**	**Sales**	1717	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12716 dt:- 29.01. 2025*				
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12419*	**Journal**	JOU/12383		1,887.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12460*	**Journal**	JOU/12384		6,675.00
	Carried Over			11,98,997.00	9,62,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,997.00	9,62,670.00
29-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12593*	**Journal**	JOU/12385		5,066.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12579*	**Journal**	JOU/12386		375.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12493*	**Journal**	JOU/12387		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12545*	**Journal**	JOU/12388		100.00
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **5,041.00 Cr** **Output CGST** **453.69 Cr** **Output SGST** **453.69 Cr** **OIE - Rounding Off** **0.38 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12757 dt:- 31.01.2025*	**Sales**	1758	5,948.00	
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12757*	**Journal**	JOU/12614		504.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12663*	**Journal**	JOU/12615		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12716*	**Journal**	JOU/12616		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from AGH towards against their Bill No:- 12607*	**Journal**	JOU/12617		6,675.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale*	**Journal**	JOU/12618		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 12272*	**Journal**	JOU/12619		6,675.00
	Carried Over			12,04,945.00	9,82,565.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,04,945.00	9,82,565.00
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from AGH towards against their Bill No:- 12326*	**Journal**	JOU/12620		150.00
26-Feb-25	To **(as per details)** **INCOME-IT Services** 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** **0.36 Cr** *Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12797 dt:- 26.02. 2025*	**Sales**	1798	78,763.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12827 dt:- 26.02.2025*	**Sales**	1828	1,770.00	
28-Feb-25	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12879 dt:- 28.02. 2025*	**Sales**	1880	1,180.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 6,091.69 Cr **Output CGST** 548.25 Cr **Output SGST** 548.25 Cr **OIE - Rounding Off** **0.19 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12917 dt:- 28.02.2025*	**Sales**	1918	7,188.00	
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12797*	**Journal**	JOU/12916		6,675.00
	Carried Over			12,93,846.00	9,89,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,846.00	9,89,390.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12827*	**Journal**	JOU/12917		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12917*	**Journal**	JOU/12918		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12879*	**Journal**	JOU/12919		100.00
26-Mar-25	To **(as per details)** **INCOME-IT Services** 4,884.00 Cr **INCOME-E&D Services** 8,140.00 Cr **INCOME-Admin Audit Services** 3,256.00 Cr INCOME-Promotions/Marketing Services 8,140.00 Cr INCOME-Admin/documentation Services 4,884.00 Cr **INCOME-Legal Services** 6,512.00 Cr INCOME-Permit & Liasioning Services 11,396.00 Cr INCOME-Accounts Management Services 4,884.00 Cr **INCOME-Admin HR Services** 4,884.00 Cr **INCOME-EHS Services** 1,628.00 Cr **INCOME-MEP Services** 8,140.00 Cr **Output CGST** 6,007.32 Cr **Output SGST** 6,007.32 Cr **OIE - Rounding Off** **0.36 Cr** *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12933 dt:26.03.2025*	**Sales**	1934	78,763.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 7,012.31 Cr **Output CGST** 631.11 Cr **Output SGST** 631.11 Cr **OIE - Rounding Off** **0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12961 dt:- 26.03.2025*	**Sales**	1962	8,275.00	
	To **(as per details)** INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12995 dt:- 26.03.2025*	**Sales**	1996	1,770.00	
	Carried Over			13,82,654.00	9,90,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,654.00	9,90,249.00
27-Mar-25	To **(as per details)**	**Sales**	2049	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13048 dt:27.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13227		6,675.00
	Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12998				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13228		701.00
	Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12961				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13229		150.00
	Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12995				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13230		100.00
	Being Tds receivable from Modi Realty Miryalguda LLP against bill no:13048				
				13,83,834.00	9,97,875.00
	By **Closing Balance**				3,85,959.00
				13,83,834.00	**13,83,834.00**

Modi Realty Pocharam LLP

Ledger Account

5-4-18/73 & 4; 2nd Floor;
Soham Mansion ; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**1,10,542.00**	
3-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills*	**Receipt**	REC/10002		1,10,542.00
30-Apr-24	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 7,000.00 Cr **Output CGST** 630.00 Cr **Output SGST** 630.00 Cr *Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11032 dt:- 30.04.2024*	**Sales**	33	8,260.00	
	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 12,000.00 Cr **Output CGST** 1,080.00 Cr **Output SGST** 1,080.00 Cr *Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11039 dt:- 30.04.2024*	**Sales**	40	14,160.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11061 dt:- 30. 04.2024*	**Sales**	62	7,375.00	
	Carried Over			1,40,337.00	1,10,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,337.00	1,10,542.00
30-Apr-24	To **(as per details)**	**Sales**	76	6,93,447.01	
	INCOME-IT Services 43,000.02 Cr				
	INCOME-E&D Services 71,666.71 Cr				
	INCOME-Admin Audit Services 28,666.68 Cr				
	INCOME-Promotions/Marketing Services 71,666.71 Cr				
	INCOME-Admin/documentation Services 43,000.02 Cr				
	INCOME-Legal Services 57,333.37 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.39 Cr				
	INCOME-Accounts Management Services 43,000.02 Cr				
	INCOME-Admin HR Services 43,000.02 Cr				
	INCOME-EHS Services 14,333.34 Cr				
	INCOME-MEP Services 71,666.71 Cr				
	Output CGST 52,890.01 Cr				
	Output SGST 52,890.01 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11075 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	160	61,503.00	
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,666.00 Cr				
	Output CGST 4,690.89 Cr				
	Output SGST 4,690.89 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11159 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	180	57,911.00	
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11179 dt:- 30.04.2024				
16-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10051		58,197.00
	Being Neft from NGH towards advance receipts received against their Bills.				
	Carried Over			9,53,198.01	1,68,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,198.01	1,68,739.00
31-May-24	To **(as per details)**	**Sales**	201	6,93,447.00	
	INCOME-IT Services 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr INCOME-Promotions/Marketing Services 71,667.00 Cr **INCOME-Admin Audit Services** 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr INCOME-Permit & Liasioning Services 1,00,333.00 Cr INCOME-Accounts Management Services 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr** *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11200 dt:- 31.05. 2024*				
	To **(as per details)**	**Sales**	215	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11214 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	299	15,340.00	
	INCOME-QC Services 13,000.00 Cr **Output CGST** 1,170.00 Cr **Output SGST** 1,170.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11298 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	345	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11344 dt:- 31. 05.2024.*				
	To **(as per details)**	**Sales**	361	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11360 dt:- 31. 05.2024*				
	Carried Over			16,72,900.01	1,68,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,900.01	1,68,739.00
31-May-24	To **(as per details)** COMM - Admin Expenses Services @ 18% 52,547.23 Cr COMM - Admin Expenses Services @ 18% 39,722.00 Cr **Output CGST** 8,304.23 Cr **Output SGST** 8,304.23 Cr **OIE - Rounding Off** 0.31 Cr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11407 dt:- 31.05.2024*	**Sales**	408	1,08,878.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 10004*	**Journal**	JOU/10254		1,200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11032*	**Journal**	JOU/10255		700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11075*	**Journal**	JOU/10256		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11061*	**Journal**	JOU/10257		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11179*	**Journal**	JOU/10258		4,908.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11159*	**Journal**	JOU/10259		5,212.00
3-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10091		20,000.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11200*	**Journal**	JOU/10260		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11298*	**Journal**	JOU/10261		1,300.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *beng Neft to NGH towards funds transgerred against their Bills (Rotation)*	**Receipt**	REC/10117		12,25,808.00
	Carried Over			17,81,778.01	15,46,026.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,81,778.01	15,46,026.00
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards Group Medical Claim for Fy 24-25*	**Receipt**	REC/10119		59,129.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11360*	**Journal**	JOU/10262		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11344*	**Journal**	JOU/10263		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11407*	**Journal**	JOU/10264		9,227.00
17-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills No:- 11344; 11360; 11298 & 11407.*	**Receipt**	REC/10200		26,433.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10242		10,000.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr INCOME-Promotions/Marketing Services 71,667.00 Cr INCOME-Admin/documentation Services 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr INCOME-Permit & Liasioning Services 1,00,333.00 Cr INCOME-Accounts Management Services 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr** *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11431 dt:- 25.06. 2024*	**Sales**	432	6,93,447.00	
26-Jun-24	To **(as per details)** **INCOME-QC Services** 8,000.00 Cr **Output CGST** 720.00 Cr **Output SGST** 720.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11440 dt:- 26.06.2024*	**Sales**	441	9,440.00	
	Carried Over			24,84,665.01	16,51,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,665.01	16,51,115.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11450 dt:- 26. 06.2024*	**Sales**	451	7,375.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11466 dt:- 26. 06.2024*	**Sales**	467	1,770.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 19,124.00 Cr **Output CGST** 5,925.33 Cr **Output SGST** 5,925.33 Cr **OIE - Rounding Off** 0.34 Cr *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11580 dt:- 30.06.2024*	**Sales**	581	77,688.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11214*	**Journal**	JOU/10612		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11431*	**Journal**	JOU/10613		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11440*	**Journal**	JOU/10614		800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11450*	**Journal**	JOU/10615		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11466*	**Journal**	JOU/10616		150.00
	Carried Over			25,71,498.01	17,12,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,71,498.01	17,12,082.00
30-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NGH towards against their Bill No:- 11580*	**Journal**	JOU/10617		6,584.00
2-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10291		10,000.00
6-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10294		2,00,000.00
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10330		25,000.00
13-Jul-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from NGH towards Staff Premium Health Insurance for FY 2024 - 25.*	**Receipt**	REC/10344		5,479.00
18-Jul-24	To **(as per details)** **INCOME-IT Services** 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr **INCOME-Promotions/Marketing Services** 71,667.00 Cr **INCOME-Admin/documentation Services** 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr **INCOME-Permit & Liasioning Services** 1,00,333.00 Cr **INCOME-Accounts Management Services** 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr** *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11609 dt:- 18.07. 2024*	**Sales**	610	6,93,447.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11618 dt:- 18.07. 2024*	**Sales**	619	7,375.00	
	Carried Over			32,72,320.01	19,59,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,72,320.01	19,59,145.00
19-Jul-24	To **(as per details)** **INCOME-QC Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11627 dt:- 19.07.2024*	**Sales**	628	11,800.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11663 dt:- 19. 07.2024*	**Sales**	664	1,770.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 26,764.00 Cr **Output CGST** 2,408.76 Cr **Output SGST** 2,408.76 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11757 dt:- 24.07.27*	**Sales**	758	31,582.00	
31-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11627*	**Journal**	JOU/11015		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11609*	**Journal**	JOU/11016		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11618*	**Journal**	JOU/11017		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11663*	**Journal**	JOU/11018		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11757*	**Journal**	JOU/11019		2,676.00
23-Aug-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10470		2,00,000.00
	Carried Over			33,17,472.01	22,22,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,17,472.01	22,22,363.00
26-Aug-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from NGH towards Advance payment for medical Insurance for FY 2024 - 25.*	**Receipt**	REC/10481		25,561.00
29-Aug-24	To **(as per details)** **INCOME-CR Services** 17,151.00 Cr **Output CGST** 1,543.59 Cr **Output SGST** 1,543.59 Cr **OIE - Rounding Off** 0.18 Dr *Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11766 dt:- 29.08.2024*	**Sales**	767	20,238.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11774 dt:- 29.08. 2024*	**Sales**	775	7,375.00	
30-Aug-24	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **SP- Modi Housing Private Limited - Services** 2,91,566.00 Dr **Modi Properties Pvt Ltd Mayflower Platinum** 11,268.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Timmapur LLP** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	85,202.00	
	Carried Over			34,30,287.01	22,47,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,30,287.01	22,47,924.00
31-Aug-24	To **(as per details)**	**Sales**	789	6,93,447.00	
	INCOME-IT Services 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr INCOME-Promotions/Marketing Services 71,667.00 Cr INCOME-Admin/documentation Services 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr INCOME-Permit & Liasioning Services 1,00,333.00 Cr INCOME-Accounts Management Services 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr**				
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:-MPSVC24-25/11788 dt:- 31.08.2024				
	To **(as per details)**	**Sales**	822	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr**				
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:-MPSVC24-25/11821 dt:- 31.08.2024				
16-Sep-24	By BANK-ICICI Bank A/c 112105001854	**Receipt**	REC/10533		3,00,000.00
	Being RTGS from NGH towards against their Bills.				
26-Sep-24	To **(as per details)**	**Sales**	913	6,93,447.00	
	INCOME-IT Services 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr INCOME-Promotions/Marketing Services 71,667.00 Cr INCOME-Admin/documentation Services 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr INCOME-Permit & Liasioning Services 1,00,333.00 Cr INCOME-Accounts Management Services 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr**				
	Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25/11912 dt:- 26.09.2024				
	Carried Over			48,18,951.01	25,47,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,18,951.01	25,47,924.00
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** **6,250.00 Cr** **Output CGST** **562.50 Cr** **Output SGST** **562.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11925 dt:- 27.09. 2024*	**Sales**	926	7,375.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11961 dt:- 27.09.2024*	**Sales**	962	1,770.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11774*	**Journal**	JOU/11195		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11766*	**Journal**	JOU/11196		1,715.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11788*	**Journal**	JOU/11197		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11821*	**Journal**	JOU/11198		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11961*	**Journal**	JOU/11199		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11925*	**Journal**	JOU/11200		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 11912*	**Journal**	JOU/11201		58,767.00
	Carried Over			48,28,096.01	26,68,723.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,28,096.01	26,68,723.00
30-Sep-24	To **(as per details)**	**Sales**	1050	79,082.00	
	COMM - Admin Expenses Services @ 18% 67,019.00 Cr **Output CGST** 6,031.71 Cr **Output SGST** 6,031.71 Cr **OIE - Rounding Off** 0.42 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12049 dt:- 30.09. 2024*				
	To **(as per details)**	**Sales**	1071	94,968.00	
	COMM - Admin Expenses Services @ 18% 80,481.00 Cr **Output CGST** 7,243.29 Cr **Output SGST** 7,243.29 Cr **OIE - Rounding Off** 0.42 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12070 dt:- 30.09. 2024*				
3-Oct-24	By **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/11252		0.01
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 873011 being cheque received from NGH towards against their Bills.*	**Receipt**	REC/10613		21,59,373.00
18-Oct-24	To **(as per details)**	**Sales**	1087	10,620.00	
	INCOME-QC Services 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12086 dt:- 18.10. 2024*				
	To **(as per details)**	**Sales**	1094	5,900.00	
	INCOME-QC Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12093 dt:- 18.10. 2024*				
	Carried Over			50,18,666.01	48,28,096.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,18,666.01	48,28,096.01
24-Oct-24	To **(as per details)**	**Sales**	1133	20,060.00	
	INCOME-QC Services 17,000.00 Cr **Output CGST** 1,530.00 Cr **Output SGST** 1,530.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12132 dt:- 25.10. 2024*				
25-Oct-24	To **(as per details)**	**Sales**	1108	6,93,447.00	
	INCOME-IT Services 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr INCOME-Promotions/Marketing Services 71,667.00 Cr INCOME-Admin/documentation Services 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr INCOME-Permit & Liasioning Services 1,00,333.00 Cr INCOME-Accounts Management Services 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr** *Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12107 dt:- 25.10. 2024*				
	To **(as per details)**	**Sales**	1113	11,970.00	
	INCOME-CR Services 10,144.00 Cr **Output CGST** **912.96 Cr** **Output SGST** **912.96 Cr** **OIE - Rounding Off** **0.08 Cr** *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12112 dt:- 25.10. 2024*				
	To **(as per details)**	**Sales**	1123	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** **562.50 Cr** **Output SGST** **562.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12122 dt:- 25.10. 2024*				
29-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from NGH towards against their Bill No:- 12049*	**Journal**	JOU/11637		6,702.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from NGH towards against their Bill No:- 12070*	**Journal**	JOU/11638		8,048.00
	Carried Over			57,51,518.01	48,42,846.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,51,518.01	48,42,846.01
29-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from NGH towards against their Bill No:- 12093*	**Journal**	JOU/11639		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Neft from NGH towards against their Bill No:- 12086*	**Journal**	JOU/11640		900.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from NGH towards against their Bill No:- 12049*	**Receipt**	REC/10690		50,000.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12167 dt:- 30.10. 2024*	**Sales**	1168	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 64,458.00 Cr** **Output CGST 5,801.22 Cr** **Output SGST 5,801.22 Cr** **OIE - Rounding Off 0.44 Dr** *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12188 dt:- 31.10. 2024*	**Sales**	1189	76,060.00	
4-Nov-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from NGH towards against their Bill No:- 12049 & 12070*	**Receipt**	REC/10699		1,00,000.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12188*	**Journal**	JOU/11786		6,446.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12107*	**Journal**	JOU/11787		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12122*	**Journal**	JOU/11788		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12132*	**Journal**	JOU/11789		1,700.00
	Carried Over			58,29,348.01	50,61,784.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,29,348.01	50,61,784.01
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NGH towards against their Bill No:- 12112*	**Journal**	JOU/11790		1,014.00
12-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 192163 being cheque received from NGH towards against their Bills.*	**Receipt**	REC/10760		1,00,000.00
18-Nov-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10776		25,000.00
23-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from NGH towards for against their Bills.*	**Receipt**	REC/10791		2,00,000.00
26-Nov-24	To **(as per details)** **INCOME-IT Services** 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr **INCOME-Promotions/Marketing Services** 71,667.00 Cr **INCOME-Admin/documentation Services** 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr **INCOME-Permit & Liasioning Services** 1,00,333.00 Cr **INCOME-Accounts Management Services** 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** 0.06 Dr *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12277 dt:- 26.11. 2024*	**Sales**	1278	6,93,447.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12289 dt:- 26.11. 2024*	**Sales**	1290	7,375.00	
	To **(as per details)** **INCOME-QC Services** 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12298 dt:- 26.11. 2024*	**Sales**	1299	7,080.00	
	Carried Over			65,37,250.01	53,87,798.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,37,250.01	53,87,798.01
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12331 dt:- 28.11. 2024*	**Sales**	1332	1,770.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 1,44,256.00 Cr **Output CGST** 12,983.04 Cr **Output SGST** 12,983.04 Cr **OIE - Rounding Off** **0.08 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12417 dt:- 30.11. 2024*	**Sales**	1418	1,70,222.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12289*	**Journal**	JOU/11920		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12298*	**Journal**	JOU/11921		600.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12277*	**Journal**	JOU/11922		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12331*	**Journal**	JOU/11923		150.00
3-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10816		1,00,000.00
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bill No:- 12107*	**Receipt**	REC/10863		2,00,000.00
16-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills.*	**Receipt**	REC/10874		1,00,000.00
23-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills*	**Receipt**	REC/10897		1,00,000.00
	Carried Over			67,09,242.01	59,47,940.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,09,242.01	59,47,940.01
23-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NGH towards against their Bill No:- 12417*	**Journal**	JOU/12085		14,456.00
24-Dec-24	To **(as per details)** **INCOME-CR Services** 16,250.00 Cr **Output CGST** 1,462.50 Cr **Output SGST** 1,462.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12430 dt:- 24.12. 2024*	**Sales**	1431	19,175.00	
	To **(as per details)** **INCOME-CR Services** 16,250.00 Cr **Output CGST** 1,462.50 Cr **Output SGST** 1,462.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12431 dt:- 24.12. 2024*	**Sales**	1432	19,175.00	
	By **(as per details)** **INCOME-CR Services** 16,250.00 Dr **Output CGST** 1,462.50 Dr **Output SGST** 1,462.50 Dr *Being twicely raised against Inv No:- MPSVC24-25/12431 dt:- 24. 12.2024*	**Credit Note**	CN/10026		19,175.00
	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12444 dt:- 24.12. 2024*	**Sales**	1445	7,375.00	
	To **(as per details)** **INCOME-QC Services** 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12452 dt:- 24.12. 2024*	**Sales**	1453	10,620.00	
	Carried Over			67,65,587.01	59,81,571.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,65,587.01	59,81,571.01
24-Dec-24	To **(as per details)**	**Sales**	1466	6,93,447.00	
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12465 dt:- 24.12. 2024				
31-Dec-24	To **(as per details)**	**Sales**	1499	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12498 dt:- 31.12. 2024				
	To **(as per details)**	**Sales**	1581	5,310.00	
	INCOME-QC Services 4,500.00 Cr				
	Output CGST **405.00 Cr**				
	Output SGST **405.00 Cr**				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12580 dt:- 31.12. 2024				
	To **(as per details)**	**Sales**	1592	1,33,522.00	
	COMM - Admin Expenses Services @ 18% 1,13,154.00 Cr				
	Output CGST 10,183.86 Cr				
	Output SGST 10,183.86 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12591 dt:- 31.12. 2024				
4-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/12157		1,625.00
	Being Tds receivable from NGH towards against their Bill No:- 12430				
	Carried Over			75,99,636.01	59,83,196.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,99,636.01	59,83,196.01
4-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12465*	**Journal**	JOU/12158		58,767.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12444*	**Journal**	JOU/12159		625.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bills..*	**Receipt**	REC/10926		3,00,000.00
13-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12498*	**Journal**	JOU/12226		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12580*	**Journal**	JOU/12227		450.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12591*	**Journal**	JOU/12228		11,315.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bill No:- 12277*	**Receipt**	REC/10947		1,00,000.00
28-Jan-25	To **(as per details)** **INCOME-IT Services** 43,000.00 Cr **INCOME-E&D Services** 71,667.00 Cr **INCOME-Admin Audit Services** 28,667.00 Cr INCOME-Promotions/Marketing Services 71,667.00 Cr INCOME-Admin/documentation Services 43,000.00 Cr **INCOME-Legal Services** 57,333.00 Cr INCOME-Permit & Liasioning Services 1,00,333.00 Cr INCOME-Accounts Management Services 43,000.00 Cr **INCOME-Admin HR Services** 43,000.00 Cr **INCOME-EHS Services** 14,333.00 Cr **INCOME-MEP Services** 71,667.00 Cr **Output CGST** 52,890.03 Cr **Output SGST** 52,890.03 Cr **OIE - Rounding Off** **0.06 Dr** *Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12612 dt:- 28.01. 2025*	**Sales**	1613	6,93,447.00	
	Carried Over			82,93,083.01	64,54,503.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,93,083.01	64,54,503.01
28-Jan-25	To **(as per details)**	**Sales**	1616	73,467.00	
	INCOME-CR Services 62,260.00 Cr **Output CGST** 5,603.40 Cr **Output SGST** 5,603.40 Cr **OIE - Rounding Off** 0.20 Cr *Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12615 dt:- 28.01.2025*				
	To **(as per details)**	**Sales**	1625	10,620.00	
	INCOME-QC Services 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12624 dt:- 28.01.2025*				
	To **(as per details)**	**Sales**	1635	7,375.00	
	INCOME-Accounts/Finance Services 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12634 dt:-28.01. 2025*				
	To **(as per details)**	**Sales**	1669	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12668 dt:- 28.01.2025*				
31-Jan-25	To **(as per details)**	**Sales**	1756	59,487.00	
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr **Output CGST** 4,537.17 Cr **Output SGST** 4,537.17 Cr **OIE - Rounding Off** 0.34 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12755 dt:- 31.01.2025*				
	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/12479		6,226.00
	Being Tds receivable from NGH towards against their Bill No:- 12615				
	By **OTHLOAN- TDS Receivable 24 - 25**	**Journal**	JOU/12480		900.00
	Being Tds receivable from NGH towards against their Bill No:- 12624				
	Carried Over			84,45,802.01	64,61,629.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,45,802.01	64,61,629.01
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12634*	**Journal**	JOU/12481		625.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12668*	**Journal**	JOU/12482		150.00
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NGH towards against their Bill No:- 12277*	**Receipt**	REC/11035		1,00,000.00
17-Feb-25	By OTHLOAN- TDS Receivable 24 - 25 *being Tds receivable from NGH towards against their Bill No:- 12755*	**Journal**	JOU/12669		5,041.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12167*	**Journal**	JOU/12670		150.00
26-Feb-25	To **(as per details)** **INCOME-CR Services** 14,898.00 Cr **Output CGST** 1,340.82 Cr **Output SGST** 1,340.82 Cr **OIE - Rounding Off** 0.36 Cr *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12768 dt:- 26.02.2025*	**Sales**	1769	17,580.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12788 dt:- 26.02. 2025*	**Sales**	1789	7,375.00	
	Carried Over			84,70,757.01	65,67,595.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,70,757.01	65,67,595.01
26-Feb-25	By **(as per details)**	**Credit Note**	CN/10029		6,93,447.00
	INCOME-IT Services 43,000.00 Dr				
	INCOME-E&D Services 71,667.00 Dr				
	INCOME-Admin Audit Services 28,667.00 Dr				
	INCOME-Promotions/Marketing Services 71,667.00 Dr				
	INCOME-Admin/documentation Services 43,000.00 Dr				
	INCOME-Legal Services 57,333.00 Dr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Dr				
	INCOME-Accounts Management Services 43,000.00 Dr				
	INCOME-Admin HR Services 43,000.00 Dr				
	INCOME-EHS Services 14,333.00 Dr				
	INCOME-MEP Services 71,667.00 Dr				
	Output CGST 52,890.03 Dr				
	Output SGST 52,890.03 Dr				
	OIE - Rounding Off **0.06 Cr**				
	Being wrongly raised invoice against Inv No:- MPSVC24-25 /12612 dt:- 28.01.25				
	To **(as per details)**	**Sales**	1833	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12832 dt:- 26.02.2025				
28-Feb-25	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/11105		50,000.00
	Being Neft from NGH towards against their Bills.				
	To **(as per details)**	**Sales**	1916	90,867.00	
	COMM - Admin Expenses Services @ 18% **77,005.89 Cr**				
	Output CGST **6,930.53 Cr**				
	Output SGST **6,930.53 Cr**				
	OIE - Rounding Off **0.05 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12915 dt:- 28.02.2025				
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12920		7,701.00
	Being Tds receivable from NGH towards against their Bill No:- 12915				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12921		150.00
	Being Tds receivable from NGH towards against their Bill No:- 12832				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/12922		1,490.00
	Being Tds receivable from NGH towards against their Bill No:- 12768				
	Carried Over			85,63,394.01	73,20,383.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,63,394.01	73,20,383.01
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH towards against their Bill No:- 12788*	**Journal**	JOU/12923		625.00
26-Mar-25	To **(as per details)** **INCOME-Accounts/Finance Services 6,250.00 Cr** **Output CGST 562.50 Cr** **Output SGST 562.50 Cr** *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12947 dt:- 26.03. 2025*	**Sales**	1948	7,375.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 82,524.11 Cr** **Output CGST 7,427.17 Cr** **Output SGST 7,427.17 Cr** **OIE - Rounding Off 0.45 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12959 dt:- 26.03.2025*	**Sales**	1960	97,378.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13000 dt:- 26.03.2025*	**Sales**	2001	1,770.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH Towards against their Bill No:- 12452*	**Journal**	JOU/13244		900.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH Towards against their Bill No:- 13000*	**Journal**	JOU/13245		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH Towards against their Bill No:- 12959*	**Journal**	JOU/13246		8,252.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NGH Towards against their Bill No:- 12947*	**Journal**	JOU/13247		625.00
				86,69,917.01	73,30,935.01
	By **Closing Balance**				13,38,982.00
				86,69,917.01	**86,69,917.01**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realty Siddipet LLP

Ledger Account

5-4-187/3 And 4; Soham Manison;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	118	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11117 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	256	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11255 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	340	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11339 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	391	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11390 dt:- 31. 05.2024*				
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 701959 being cheque received from Modi Realty Siddipet towards against their Bill*	**Receipt**	REC/10129		1,080.00
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 701957 being cheque received from Siddipet towards against their Bill No:- 11117*	**Receipt**	REC/10138		1,080.00
	Carried Over			5,900.00	2,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	2,160.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bills No:- 11255*	**Journal**	JOU/10374		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bills No:- 11339*	**Journal**	JOU/10375		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bills No:- 11390*	**Journal**	JOU/10376		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bills No:- 11117*	**Journal**	JOU/10377		100.00
20-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 701960 being cheque received from BTR towards against their bills.*	**Receipt**	REC/10223		3,240.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11493 dt:- 26. 06.2024*	**Sales**	494	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11540 dt:- 29.06.2024*	**Sales**	541	1,180.00	
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.noL- 701963 being cheque received from Siddipet towards against their Bill No:- 11493 & 11540*	**Receipt**	REC/10332		2,850.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11665 dt:- 19. 07.2024*	**Sales**	666	1,770.00	
	Carried Over			10,620.00	8,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	8,750.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11709 dt:- 19.07.2024*	**Sales**	710	1,180.00	
30-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bill No:- 11665*	**Journal**	JOU/10835		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bill No:- 11709*	**Journal**	JOU/10836		100.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 701965 being cheque received from MRSLLP towards agains ttier Bills.*	**Receipt**	REC/10419		2,550.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bill No:- 11540*	**Journal**	JOU/10837		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRSLLP towards against their Bill No:- 11493*	**Journal**	JOU/10838		150.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11823 dt:- 31.08. 2024*	**Sales**	824	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11869 dt:- 31.08. 2024*	**Sales**	870	1,180.00	
	Carried Over			14,750.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,750.00	11,800.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11963 dt:- 27.09.2024*	**Sales**	964	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112009 dt:- 27.09. 2024*	**Sales**	1010	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Siddipet towards against their Bil No:- 11869*	**Journal**	JOU/11508		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Siddipet towards against their Bil No:- 11823*	**Journal**	JOU/11509		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Siddipet towards against their Bil No:- 12009*	**Journal**	JOU/11510		100.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12169 dt:- 30.10. 2024*	**Sales**	1170	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12238 dt:- 31.10. 2024*	**Sales**	1239	1,180.00	
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Siddipet towards against their Bill No:- 12169*	**Journal**	JOU/11820		150.00
	Carried Over			20,650.00	12,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,650.00	12,300.00
14-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Siddipet towards against Bill No:- 12238.*	**Journal**	JOU/11855		100.00
19-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 278441 being cheque received from Siddipet towards against their Bill's.*	**Receipt**	REC/10779		2,700.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12333 dt:- 28.11. 2024*	**Sales**	1334	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12379 dt:- 28.11. 2024*	**Sales**	1380	1,180.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Siddipet towards against their Bill No:- 12333*	**Journal**	JOU/11944		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Siddipet towards against their Bill No:- 12379*	**Journal**	JOU/11945		100.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 278442 being cheque received from Siddipet towards agains their Bills.*	**Receipt**	REC/10831		2,700.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12500 dt:- 31.12. 2024*	**Sales**	1501	1,770.00	
	Carried Over			25,370.00	18,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,370.00	18,050.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12546 dt:- 31.12.2024*	**Sales**	1547	1,180.00	
3-Jan-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from Siddipet towards againts their Bill No:- 12333 & 12379*	**Receipt**	REC/10924		3,780.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Siddipet towards against their Bill No:- 12546 & 12500*	**Receipt**	REC/10986		2,700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Siddipet towards against their Bill No:- 12546*	**Journal**	JOU/12272		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Siddipet towards against their Bill No:- 12500*	**Journal**	JOU/12273		150.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12670 dt:- 28.01.2025*	**Sales**	1671	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12717 d:- 29.01.2025*	**Sales**	1718	1,180.00	
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12834 dt:- 26.02.2025*	**Sales**	1835	1,770.00	
	Carried Over			31,270.00	24,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,270.00	24,780.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12880 dt:- 28.02. 2025*	**Sales**	1881	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Siddipet against their bills*	**Receipt**	REC/11123		4,320.00
	By BANK-Yes Bank A/c-009763700001633 *Being amt recd from Siddipet against inv no:MPSVC24-25/12880*	**Receipt**	REC/11132		1,080.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SIddipet towards against their Bill No:- 12717*	**Journal**	JOU/12924		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SIddipet towards against their Bill No:- 12670*	**Journal**	JOU/12925		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SIddipet towards against their Bill No:- 12834*	**Journal**	JOU/12926		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SIddipet towards against their Bill No:- 12880*	**Journal**	JOU/12927		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SIddipet towards against their Bill No:- 11963*	**Journal**	JOU/12928		150.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13002 dt:- 26.03.2025*	**Sales**	2003	1,770.00	
	Carried Over			34,220.00	30,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,220.00	30,830.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13049 dt:27.03.2025*	**Sales**	2050	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amt recd from Siddipet against inv no:13049,13002&12834*	**Receipt**	REC/11240		4,320.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Siddipeta against bill no:13002*	**Journal**	JOU/13182		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Siddipeta against bill no:13049*	**Journal**	JOU/13183		100.00
				35,400.00	**35,400.00**

Modi Realty Vikarabad LLP

Ledger Account

5-4-187/3 and 4 ; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	120	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11119 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	258	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11257 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	339	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11338 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	390	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11389 dt:- 31. 05.2024*				
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRV towards against their Bills No:- 11119*	**Journal**	JOU/10378		500.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 165087 being cheque received from Vikarabad towards against their Bill No:- 11119*	**Receipt**	REC/10141		5,400.00
	Carried Over			15,340.00	5,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,340.00	5,900.00
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 165090 being cheque received from MRVLLP towards against their Bill's*	**Receipt**	REC/10158		5,400.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRV towards against their Bills No:- 11257*	**Journal**	JOU/10379		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRV towards against their Bills No:- 11338*	**Journal**	JOU/10380		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRV towards against their Bills No:- 11389*	**Journal**	JOU/10381		150.00
20-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 165091 being cheque received from MRVLLP towards against their Bill's.*	**Receipt**	REC/10220		3,240.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11492 dt:- 26. 06.2024*	**Sales**	493	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11542 dt:- 29.06.2024*	**Sales**	543	5,900.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad LLP towards against their Bill No:- 11492*	**Journal**	JOU/10586		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad LLP towards against their Bill No:- 11542*	**Journal**	JOU/10587		500.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 165095 being cheque received from Vikarabad towards against their Bills*	**Receipt**	REC/10325		7,020.00
	Carried Over			23,010.00	23,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,010.00	23,010.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11664 dt:- 19. 07.2024*	**Sales**	665	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11711 dt:- 19.07.2024*	**Sales**	712	5,900.00	
31-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRVLLP towards against their Bill No:- 11664*	**Journal**	JOU/10899		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRVLLP towards against their Bill No:- 11711*	**Journal**	JOU/10900		500.00
1-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 165099 being cheque received from MRVLLP towards against their Bills No:- 11664 & 11711*	**Receipt**	REC/10439		7,020.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11822 dt:- 31.08. 2024*	**Sales**	823	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11871 dt:- 31.08. 2024*	**Sales**	872	5,900.00	
	Carried Over			38,350.00	30,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,350.00	30,680.00
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 006502 being cheque received from MRVLLP towards against their Bill No:- 11822 & 11871*	**Receipt**	REC/10540		7,020.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11962 dt:- 27.09.2024*	**Sales**	963	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112011 dt:- 27.09. 2024*	**Sales**	1012	5,900.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRVLLP towards against their Bill No:- 11962*	**Journal**	JOU/11303		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRVLLP towards against their Bill No:- 12011*	**Journal**	JOU/11304		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRVLLP towards against their Bill No:- 11871*	**Journal**	JOU/11305		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MRVLLP towards against their Bill No:- 11822*	**Journal**	JOU/11306		150.00
3-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 165104 being cheque received from MRVLLP towards against their Bills.*	**Receipt**	REC/10619		7,020.00
	Carried Over			46,020.00	46,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,020.00	46,020.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12168 dt:- 30.10. 2024*	**Sales**	1169	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12240 dt:- 31.10. 2024*	**Sales**	1241	5,900.00	
6-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 165109 being cheque received from MRVLLP towards against their Bill No:- 12168.*	**Receipt**	REC/10725		1,770.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRVLLP towards against their Bill No:_ 12240*	**Journal**	JOU/11783		500.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MRVLLP towards against their Bill No:_ 12168*	**Journal**	JOU/11784		150.00
12-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:-0 165113 being cheque received from MRVLLP towards against their Bill No:- 12168 & 12240*	**Receipt**	REC/10758		5,250.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12332 dt:- 28.11. 2024*	**Sales**	1333	1,770.00	
	Carried Over			55,460.00	53,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,460.00	53,690.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12381 dt:- 28.11. 2024*	**Sales**	1382	5,900.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from MRVLLP towards against their Bills No:- 12332*	**Journal**	JOU/11953		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from MRVLLP towards against their Bills No:- 12381*	**Journal**	JOU/11954		500.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 165117 being cheque received from MRVLLP towards against their Bills*	**Receipt**	REC/10836		7,020.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12499 dt:- 31.12. 2024*	**Sales**	1500	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12548 dt:- 31.12.2024*	**Sales**	1549	5,900.00	
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12669 dt:- 28.01.2025*	**Sales**	1670	1,770.00	
	Carried Over			70,800.00	61,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,800.00	61,360.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12719 dt:- 29.01. 2025*	**Sales**	1720	5,900.00	
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12833 dt:- 26.02.2025*	**Sales**	1834	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12882 dt:- 28.02. 2025*	**Sales**	1883	5,900.00	
6-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Vikarabad against bills*	**Receipt**	REC/11147		15,660.00
11-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount red from Modi realty Vikarabad LLP against bill no:12882*	**Receipt**	REC/11167		5,400.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad towards against their Bill No:- 12499*	**Journal**	JOU/12929		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad towards against their Bill No:- 12548*	**Journal**	JOU/12930		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad towards against their Bill No:- 12669*	**Journal**	JOU/12931		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad towards against their Bill No:- 12719*	**Journal**	JOU/12932		500.00
	Carried Over			84,370.00	83,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,370.00	83,720.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad towards against their Bill No:- 12833*	**Journal**	JOU/12933		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vikarabad towards against their Bill No:- 12882*	**Journal**	JOU/12934		500.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13001 dt:- 26.03.2025*	**Sales**	2002	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13051 dt:27.03.2025*	**Sales**	2052	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vikaraad against bill no:13001*	**Journal**	JOU/13184		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vikaraad against bill no:13051*	**Journal**	JOU/13185		500.00
				92,040.00	85,020.00
	By **Closing Balance**				7,020.00
				92,040.00	**92,040.00**

Modi Ventures

Ledger Account

5-4-187/3 and 4; Soham Mansion;
2nd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	121	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11120 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	259	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11258 dt:- 31.05.2024				
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10382		100.00
	Being Tds receivable from GMG towards against their Bills No:- 11120				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10383		100.00
	Being Tds receivable from GMG towards against their Bills No:- 11258				
29-Jun-24	To **(as per details)**	**Sales**	544	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11543 dt:- 29.06.2024				
19-Jul-24	To **(as per details)**	**Sales**	713	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11712 dt:- 19.07.2024				
	Carried Over			4,720.00	200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	200.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11872 dt:- 31.08. 2024*	**Sales**	873	1,180.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112012 dt:- 27.09. 2024*	**Sales**	1013	1,180.00	
3-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bill No:- 11543*	**Journal**	JOU/11274		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bill No:- 11872*	**Journal**	JOU/11275		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bill No:- 11712*	**Journal**	JOU/11276		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bill No:- 12012*	**Journal**	JOU/11277		100.00
9-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 001053 being cheque received from GMG towards against their Bills*	**Receipt**	REC/10634		1,080.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12241 dt:- 31.10. 2024*	**Sales**	1242	1,180.00	
	Carried Over			8,260.00	1,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	1,680.00
19-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000902 being cheque received from GMG towards against their Bill No:- 12241*	**Receipt**	REC/10781		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bill No:- 12241*	**Journal**	JOU/11858		100.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12382 dt:- 28.11. 2024*	**Sales**	1383	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12549 dt:- 31.12.2024*	**Sales**	1550	1,180.00	
7-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000905 being cheque received from GMG towards against their Bills.*	**Receipt**	REC/10933		6,480.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12720 dt:- 29.01. 2025*	**Sales**	1721	1,180.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12883 dt:- 28.02. 2025*	**Sales**	1884	1,180.00	
	Carried Over			12,980.00	9,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	9,340.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bills No:- 12382*	**Journal**	JOU/12935		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bills No:- 12549*	**Journal**	JOU/12936		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bills No:- 12720*	**Journal**	JOU/12937		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from GMG towards against their Bills No:- 12883*	**Journal**	JOU/12938		100.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13052 dt:27.03.2025*	**Sales**	2053	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Modi Ventures against bill no:13052*	**Journal**	JOU/13251		100.00
				14,160.00	9,840.00
	By **Closing Balance**				4,320.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

MPL A 203 Rajiv Ponnam

Ledger Account

Mayflower Platinum;
A Block ; Flat No. 203;
Mallapu;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**5,428.00**
7-Feb-25	To **(as per details)**	**Payment**	PAY/12251	5,428.00	
	MPL C 204 Gopal Marwada 5,428.00 Dr				
	BANK-Yes Bank A/c-009763700001633 10,856.00 Cr				
	Being Neft to MPL towards customer cr balance transferred.				
				5,428.00	**5,428.00**

MPL-Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To **(as per details)**	**Journal**	JOU/10503	500.00	
	GMR-Advertisement & Promotion-Housing Project **500.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **500.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **500.00 Dr**				
	Prepaid Card - E Prasad **2,000.00 Cr**				
	Being amt cr to E Prasad prepaid card towards for Ferelaneer charges for desigenering for Respective Projects as per statement from 06.06.24.				
10-Sep-24	To **(as per details)**	**Journal**	JOU/11314	1,125.00	
	GMR-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	Prepaid Card - G Murali Mohan **4,500.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11315	225.00	
	SOV-Advertisement & Promotion-Housing Project **225.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **225.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - G Murali Mohan **900.00 Cr**				
	being amt cr to Murali prepaid card towards labour charges for CREDIA Property show at Nagole on 23.08.24 to 25.08.24				
	To **(as per details)**	**Journal**	JOU/11316	137.50	
	SOV-Advertisement & Promotion-Housing Project **137.50 Dr**				
	GMR-Advertisement & Promotion-Housing Project **137.50 Dr**				
	NGH-Advertisement & Promotion-Housing Project **137.50 Dr**				
	Prepaid Card - G Murali Mohan **550.00 Cr**				
	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				
	Carried Over			1,987.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,987.50	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11353	950.00	
	GMR-Advertisement & Promotion-Housing Project **950.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **950.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **950.00 Dr**				
	Prepaid Card - G Murali Mohan **3,800.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11354	666.00	
	SOV-Advertisement & Promotion-Housing Project **667.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **667.00 Dr**				
	Prepaid Card - G Murali Mohan **2,000.00 Cr**				
	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.				
19-Oct-24	To **(as per details)**	**Journal**	JOU/11577	1,000.00	
	GHT-Advertisement & Promotion-Housing Project **1,000.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **1,000.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **1,000.00 Dr**				
	Prepaid Card - E Prasad **4,000.00 Cr**				
	Being amt cr to E Prasad Prepaid card towards Paper inserts done at Peddapally on 11.10.24 of MPL; GHT; BRGV & MCS projects				
	To **(as per details)**	**Journal**	JOU/11578	856.00	
	GHT-Advertisement & Promotion-Housing Project **856.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **856.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **856.00 Dr**				
	Prepaid Card - E Prasad **3,424.00 Cr**				
	Beinga amt cr to E Prasad prepaid card towards petrol charges for promotion team went to Peddapally for paper inserts works on 11.10. 24.				
	To **(as per details)**	**Journal**	JOU/11579	450.00	
	GHT-Advertisement & Promotion-Housing Project **450.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **450.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **450.00 Dr**				
	Prepaid Card - E Prasad **1,800.00 Cr**				
	Beinga 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				
	Carried Over			5,909.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,909.50	
19-Oct-24	To **(as per details)**	**Journal**	JOU/11580	225.00	
	GHT-Advertisement & Promotion-Housing Project **225.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **225.00 Dr**				
	MCS -Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - E Prasad **900.00 Cr**				
	Beinga 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				
	To **(as per details)**	**Journal**	JOU/11581	120.50	
	GHT-Advertisement & Promotion-Housing Project **120.50 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **120.50 Dr**				
	MCS -Advertisement & Promotion-Housing Project **120.50 Dr**				
	Prepaid Card - E Prasad **482.00 Cr**				
	Beinga 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.				
29-Mar-25	To **(as per details)**	**Journal**	JOU/13172	2,366.00	
	NGH-Advertisement & Promotion-Housing Project **2,366.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **2,366.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **2,366.00 Dr**				
	Prepaid Card - E Prasad **9,464.00 Cr**				
	Being amt cr to E Prasad Prepaid card towards Utasavam Show at Nagole on 27.03.25 of MPL; GMR, NGH&SOV Projects				
				8,621.00	
	By **Closing Balance**				8,621.00
				8,621.00	**8,621.00**

MPL-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10005	7,778.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,777.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 7,777.50 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 7,778.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 7,778.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	Input CGST 6,300.02 Dr				
	Input SGST 6,300.02 Dr				
	OIE - Rounding Off **0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10046	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.				
	To **(as per details)**	**Purchase**	PUR/10047	4,555.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,556.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 4,555.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 4,555.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 4,556.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24				
	Carried Over			18,166.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,166.00	
31-May-24	To **(as per details)**	**Purchase**	PUR/10056	5,833.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	To **(as per details)**	**Purchase**	PUR/10057	23,500.00	
	SUP- Leomind Creatives 1,10,920.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input CGST 8,460.00 Dr				
	Input SGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	Carried Over			52,721.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,721.00	
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10073	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10119	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	To **(as per details)**	**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	Carried Over			69,609.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,609.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10126	5,500.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	16,000.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	Carried Over			96,942.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,942.00	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10142	916.50	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	Carried Over			1,17,274.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,274.50	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10192	5,834.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,834.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10219	917.00	
	SP-Fesco Social Media Private Limited				**6,380.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**917.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**917.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**917.00 Dr**	
	TDS-2% Contract				**110.00 Cr**
	Input CGST			**495.00 Dr**	
	Input SGST			**495.00 Dr**	
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	Carried Over			1,29,858.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,858.50	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10224	50,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10246	5,833.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,917.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeril/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeril/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	Carried Over			1,91,608.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,608.50	
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	37,800.00	
	SUP- Leomind Creatives 2,67,624.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 37,800.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	Input CGST 20,412.00 Dr				
	Input SGST 20,412.00 Dr				
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10334	1,100.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,100.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	Input SGST 495.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	To **(as per details)**	**Purchase**	PUR/10335	1,456.20	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	Carried Over			2,31,964.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,964.70	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10337	7,000.00	
	SP-Mehta Propproperty online Private Limited				**40,600.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**7,000.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**7,000.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**7,000.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**7,000.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10347	3,300.00	
	SUP- M/s. Social DNA				**19,140.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**3,300.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**3,300.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**3,300.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**3,300.00 Dr**	
	Input CGST			**1,485.00 Dr**	
	Input SGST			**1,485.00 Dr**	
	TDS-2% Contract				**330.00 Cr**
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	5,833.00	
	SP-Mehta Propproperty online Private Limited				**40,600.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,835.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
	Carried Over			2,48,097.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,097.70	
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,835.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,834.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,834.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10421	18,600.00	
	SP-Fesco Social Media Private Limited				**1,29,456.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**18,600.00 Dr**			
	Input CGST	**10,044.00 Dr**			
	Input SGST	**10,044.00 Dr**			
	TDS-2% Contract				**2,232.00 Cr**
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	Carried Over			2,78,363.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,363.70	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10422	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10424	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
	Carried Over			2,81,114.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,114.70	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	5,857.00	
	SP- Parivartan Software & Multimedia Pvt Ltd				**47,560.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,857.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,857.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,857.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,857.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,857.00 Dr**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,858.00 Dr**	
	Input CGST			**3,690.00 Dr**	
	Input SGST			**3,690.00 Dr**	
	TDS-2% Contract				**820.00 Cr**
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10444	5,833.33	
	SP-Mehta Propppropertyonline Private Limited				**40,600.00 Cr**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.33 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.33 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.33 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.34 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,833.34 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10445	916.67	
	SP-Fesco Social Media Private Limited				**6,380.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%			**916.66 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**916.66 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**916.67 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**916.67 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**916.67 Dr**	
	Input CGST			**495.00 Dr**	
	Input SGST			**495.00 Dr**	
	TDS-2% Contract				**110.00 Cr**
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	Carried Over			2,93,721.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,721.70	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10447	15,537.00	
	SUP - Samvrudhi Events And Expos Private Limited				**55,000.00 Cr**
	GHT-Advertisement & Promotion-Housing Project @ 18%			**15,537.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**15,537.00 Dr**	
	Input CGST			**4,194.99 Dr**	
	Input SGST			**4,194.99 Dr**	
	OIE - Rounding Off				**0.98 Cr**
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
				3,09,258.70	
	By **Closing Balance**				3,09,258.70
				3,09,258.70	**3,09,258.70**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

MPL-Advertisement & Promotion-Housing Project @ 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10351	700.00	
	SUP - Mahendra Sarees		4,410.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 5%	1,400.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @5%	700.00 Dr					
	Input CGST	105.00 Dr					
	Input SGST	105.00 Dr					
	Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024						
						700.00	
	By **Closing Balance**						700.00
						700.00	**700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

MPL-Advertise & Promotion-Housing Project @ 18% IGS

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)**			**Purchase**	PUR/10198	15,000.00	
	SUP - Brand Land Advertising Pvt Ltd		70,800.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST	15,000.00 Dr					
	GMR-Advertise & Promotion-House Project @ 18% IGST	15,000.00 Dr					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	15,000.00 Dr					
	Input IGST	10,800.00 Dr					
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25 /933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR						
30-Oct-24	To **(as per details)**			**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited		35,400.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	GHT -Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	GMR-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	3,750.00 Dr					
	BRGV-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	NE-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	AGH-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	Input IGST	5,400.00 Dr					
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)						
31-Mar-25	To **(as per details)**			**Purchase**	PUR/10448	2,500.00	
	SUP - Cloudlead Techonologies Private Limited		17,700.00 Cr				
	GHT -Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	GMR-Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	2,500.00 Dr					
	SOV-Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	BRGV-Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	Input IGST	2,700.00 Dr					
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25						
						21,250.00	
	By **Closing Balance**						21,250.00
						21,250.00	**21,250.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

MPL C 204 Gopal Marwada

Ledger Account

Mayflower Platinum;
C Block ; Flat No. 204;
Mallapur; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**5,428.00**
7-Feb-25	To **(as per details)**	**Payment**	PAY/12251	5,428.00	
	MPL A 203 Rajiv Ponnam 5,428.00 Dr				
	BANK-Yes Bank A/c-009763700001633 10,856.00 Cr				
	Being Neft to MPL towards customer cr balance transferred.				
				5,428.00	**5,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

MPPL Ahmedabad Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To **COMM Exp A/c for Projects** *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)*	**Journal**	JOU/11417	49,436.00	
15-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MPPL towards Soham Modi Credit Card towards Flights charge from 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)*	**Receipt**	REC/10646		49,436.00
				49,436.00	**49,436.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

NE -Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-24	To **(as per details)**			**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives		1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	18,500.00 Dr					
	MCS-Advertisement & Promotion-Housing Project @ 18%	18,500.00 Dr					
	Input CGST	13,320.00 Dr					
	Input SGST	13,320.00 Dr					
	TDS-2% Contract		2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)						
21-Nov-24	To **(as per details)**			**Purchase**	PUR/10247	5,916.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,916.00 Dr					
	AGH-Advertise & Promotion-House Project @ 18%	5,916.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,917.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,917.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,917.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	5,917.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,917.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	5,917.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	5,917.00 Dr					
	NRK - Advertise & Promotion-House Project @ 18%	5,917.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	5,916.00 Dr					
	Input CGST	6,390.00 Dr					
	Input SGST	6,390.00 Dr					
	TDS-2% Contract		1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)						
						24,416.00	
	By **Closing Balance**						24,416.00
						24,416.00	**24,416.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

NE-Advertise & Promotion-House Project @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-24	To **(as per details)**			**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited		**35,400.00 Cr**				
	SOV-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	GHT -Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	GMR-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	MPL-Advertise & Promotion-Housing Project @ 18% IGS	**3,750.00 Dr**					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	**3,750.00 Dr**					
	BRGV-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	AGH-Advertise & Promotion-House Project @ 18% IGST	**3,750.00 Dr**					
	Input IGST	**5,400.00 Dr**					
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)						
						3,750.00	
	By **Closing Balance**						3,750.00
						3,750.00	**3,750.00**

NGH-Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 2,267.00 Dr SOV-Advertisement & Promotion-Housing Project 2,267.00 Dr **Prepaid Card - E Prasad** 6,800.00 Cr *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)*	**Journal**	JOU/10504	2,266.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 2,000.00 Dr SOV-Advertisement & Promotion-Housing Project 2,000.00 Dr **Prepaid Card - E Prasad** 6,000.00 Cr *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.*	**Journal**	JOU/10505	2,000.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,867.00 Dr SOV-Advertisement & Promotion-Housing Project 1,867.00 Dr **Prepaid Card - E Prasad** 5,600.00 Cr *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.*	**Journal**	JOU/10506	1,866.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr **Prepaid Card - E Prasad** 4,500.00 Cr *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*	**Journal**	JOU/10507	1,500.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 300.00 Dr SOV-Advertisement & Promotion-Housing Project 300.00 Dr **Prepaid Card - E Prasad** 900.00 Cr *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*	**Journal**	JOU/10508	300.00	
	Carried Over			7,932.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,932.00	
29-Jun-24	To **(as per details)**	**Journal**	JOU/10509	137.00	
	GHT-Advertisement & Promotion-Housing Project **137.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **136.00 Dr**				
	Prepaid Card - E Prasad **410.00 Cr**				
	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.				
10-Sep-24	To **(as per details)**	**Journal**	JOU/11314	1,125.00	
	MPL-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	Prepaid Card - G Murali Mohan **4,500.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11315	225.00	
	MPL-Advertisement & Promotion-Housing Project **225.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **225.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - G Murali Mohan **900.00 Cr**				
	being amt cr to Murali prepaid card towards labour charges for CREDIA Property show at Nagole on 23.08.24 to 25.08.24				
	To **(as per details)**	**Journal**	JOU/11316	137.50	
	MPL-Advertisement & Promotion-Housing Project **137.50 Dr**				
	SOV-Advertisement & Promotion-Housing Project **137.50 Dr**				
	GMR-Advertisement & Promotion-Housing Project **137.50 Dr**				
	Prepaid Card - G Murali Mohan **550.00 Cr**				
	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				
30-Sep-24	To **(as per details)**	**Journal**	JOU/11353	950.00	
	MPL-Advertisement & Promotion-Housing Project **950.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **950.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project **950.00 Dr**				
	Prepaid Card - G Murali Mohan **3,800.00 Cr**				
	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				
	Carried Over			10,506.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,506.50	
14-Oct-24	To **(as per details)**	**Journal**	JOU/11563	300.00	
	GHT-Advertisement & Promotion-Housing Project 300.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 300.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 300.00 Dr				
	GMR-Advertisement & Promotion-Housing Project 300.00 Dr				
	Prepaid Card - G Murali Mohan 1,500.00 Cr				
	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				
30-Oct-24	To **(as per details)**	**Journal**	JOU/11643	12,587.00	
	SOV-Advertisement & Promotion-Housing Project 12,587.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 12,586.00 Dr				
	SP - Raajadhani Property Expo 37,760.00 Cr				
	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				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12718	2,000.00	
	GHT-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 2,000.00 Dr				
	Prepaid Card - E Prasad 8,000.00 Cr				
	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.				
	To **(as per details)**	**Journal**	JOU/12719	1,145.00	
	GHT-Advertisement & Promotion-Housing Project 1,145.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,145.00 Dr				
	SOV-Advertisement & Promotion-Housing Project 1,145.00 Dr				
	Prepaid Card - E Prasad 4,580.00 Cr				
	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				
	Carried Over			26,538.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,538.50	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12720	1,500.00	
	GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,500.00 Dr SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr **Prepaid Card - E Prasad** 6,000.00 Cr *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*				
	To **(as per details)**	**Journal**	JOU/12721	1,177.00	
	GHT-Advertisement & Promotion-Housing Project 1,177.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,177.00 Dr SOV-Advertisement & Promotion-Housing Project 1,177.00 Dr **Prepaid Card - E Prasad** 4,708.00 Cr *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.*				
	To **(as per details)**	**Journal**	JOU/12722	625.00	
	GHT-Advertisement & Promotion-Housing Project 625.00 Dr BRGV-Advertisement & Promotion-Housing Project 625.00 Dr SOV-Advertisement & Promotion-Housing Project 625.00 Dr **Prepaid Card - E Prasad** 2,500.00 Cr *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*				
	To **(as per details)**	**Journal**	JOU/12723	120.50	
	GHT-Advertisement & Promotion-Housing Project 120.50 Dr BRGV-Advertisement & Promotion-Housing Project 120.50 Dr SOV-Advertisement & Promotion-Housing Project 120.50 Dr **Prepaid Card - E Prasad** 482.00 Cr *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.*				
29-Mar-25	To **(as per details)**	**Journal**	JOU/13172	2,366.00	
	SOV-Advertisement & Promotion-Housing Project 2,366.00 Dr MPL-Advertisement & Promotion-Housing Project 2,366.00 Dr GMR-Advertisement & Promotion-Housing Project 2,366.00 Dr **Prepaid Card - E Prasad** 9,464.00 Cr *Being amt cr to E Prasad Prepaid card towards Utasavam Show at Nagole on 27.03.25 of MPL; GMR, NGH&SOV Projects*				
				32,327.00	
	By **Closing Balance**				32,327.00
				32,327.00	**32,327.00**

NGH-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10005	7,777.50	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,600.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,777.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 7,777.50 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 7,778.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 7,778.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	Input CGST 6,300.02 Dr				
	Input SGST 6,300.02 Dr				
	OIE - Rounding Off **0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10046	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.				
	To **(as per details)**	**Purchase**	PUR/10047	4,556.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,556.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 4,555.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 4,555.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 4,556.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24				
	Carried Over			18,166.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,166.50	
31-May-24	To **(as per details)**	**Purchase**	PUR/10056	5,833.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	To **(as per details)**	**Purchase**	PUR/10057	23,500.00	
	SUP- Leomind Creatives 1,10,920.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input CGST 8,460.00 Dr				
	Input SGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	Carried Over			52,721.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,721.50	
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10073	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10119	5,834.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	To **(as per details)**	**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	Carried Over			69,610.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,610.50	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10126	5,500.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	16,000.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	Carried Over			96,943.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,943.50	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10142	916.50	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	Carried Over			1,17,277.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,277.00	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10192	5,833.00	
	SP-Mehta Propropertyonline Private Limited		40,600.00 Cr		
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-2% Contract		700.00 Cr		
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	5,833.00	
	SP-Mehta Propropertyonline Private Limited		40,600.00 Cr		
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	SOV-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr			
	BRGV-Advertisement & Promotion-Housing Project @18%	5,833.00 Dr			
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr			
	TDS-2% Contract		700.00 Cr		
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10218	4,860.00	
	SP-Fesco Social Media Private Limited		11,276.00 Cr		
	BRGV-Advertisement & Promotion-Housing Project @18%	4,860.00 Dr			
	TDS-2% Contract		194.00 Cr		
	Input CGST	874.80 Dr			
	Input SGST	874.80 Dr			
	OIE - Rounding Off	0.40 Dr			
	Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)				
	Carried Over			1,33,803.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,803.00	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10219	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10224	50,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10246	5,833.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
	Carried Over			1,90,552.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,552.00	
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,917.00	
	SP- Parivartan Software & Multimedia Pvt Ltd				**82,360.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**5,916.00 Dr**	
	AGH-Advertise & Promotion-House Project @ 18%			**5,916.00 Dr**	
	NE -Advertisement & Promotion-Housing Project @ 18%			**5,916.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,917.00 Dr**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,917.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,917.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,917.00 Dr**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,917.00 Dr**	
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%			**5,917.00 Dr**	
	NRK - Advertise & Promotion-House Project @ 18%			**5,917.00 Dr**	
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%			**5,916.00 Dr**	
	Input CGST			**6,390.00 Dr**	
	Input SGST			**6,390.00 Dr**	
	TDS-2% Contract				**1,420.00 Cr**
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	37,800.00	
	SUP- Leomind Creatives				**2,67,624.00 Cr**
	BRGV-Advertisement & Promotion-Housing Project @18%			**37,800.00 Dr**	
	SOV-Advertisement & Promotion-Housing Project @ 18%			**37,800.00 Dr**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**37,800.00 Dr**	
	AGH-Advertise & Promotion-House Project @ 18%			**37,800.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**37,800.00 Dr**	
	Input CGST			**20,412.00 Dr**	
	Input SGST			**20,412.00 Dr**	
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10334	1,100.00	
	SP-Fesco Social Media Private Limited				**6,380.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%			**1,100.00 Dr**	
	MPL-Advertisement & Promotion-Housing Project @ 18%			**1,100.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**1,100.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**1,100.00 Dr**	
	Input SGST			**495.00 Dr**	
	Input CGST			**495.00 Dr**	
	TDS-2% Contract				**110.00 Cr**
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	Carried Over			2,35,369.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,369.00	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10335	1,456.20	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	To **(as per details)**	**Purchase**	PUR/10337	7,000.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,000.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input SGST 3,150.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
	Carried Over			2,49,658.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,658.20	
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,835.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,834.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,834.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,833.00 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10421	18,600.00	
	SP-Fesco Social Media Private Limited				**1,29,456.00 Cr**
	SOV-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**18,600.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**18,600.00 Dr**			
	Input CGST	**10,044.00 Dr**			
	Input SGST	**10,044.00 Dr**			
	TDS-2% Contract				**2,232.00 Cr**
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	Carried Over			2,79,924.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,924.20	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10422	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB-B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10424	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB-B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
	Carried Over			2,82,672.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,672.20	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	5,857.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 47,560.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,857.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,857.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,858.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	TDS-2% Contract 820.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10444	5,833.34	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.33 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10445	916.67	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.66 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.67 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.67 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
				2,95,279.21	
	By **Closing Balance**				2,95,279.21
				2,95,279.21	**2,95,279.21**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

NGH-Advertisement & Promotion-Housing Project @5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10351	700.00	
	SUP - Mahendra Sarees		4,410.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 5%	1,400.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	SOV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @ 5%	700.00 Dr					
	Input CGST	105.00 Dr					
	Input SGST	105.00 Dr					
	Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024						
						700.00	
	By **Closing Balance**						700.00
						700.00	**700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

NGH-Advertise & Promotion-Housing Project @ 18%IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)**	**Purchase**	PUR/10198	15,000.00	
	SUP - Brand Land Advertising Pvt Ltd 70,800.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 15,000.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 15,000.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 15,000.00 Dr				
	Input IGST 10,800.00 Dr				
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25 /933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited 35,400.00 Cr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 3,750.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	NE-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	Input IGST 5,400.00 Dr				
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10448	2,500.00	
	SUP - Cloudlead Techonologies Private Limited 17,700.00 Cr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 2,500.00 Dr				
	SOV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr				
	Input IGST 2,700.00 Dr				
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25				
				21,250.00	
	By **Closing Balance**				21,250.00
				21,250.00	**21,250.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Nidhi Modi

Ledger Account

Plot No.280; Road No.25
Jubille Hills;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	142	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11141 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	261	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11260 dt;- 31.05.2024*				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 385331 being cheque received from Nidhi Modi towards against their Bills.*	**Receipt**	REC/10157		2,360.00
29-Jun-24	To **(as per details)**	**Sales**	546	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11545 dt:- 29.06.2024*				
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 385332 being cheque received from Nidhi Modi towards against their Bill No:- 11545.*	**Receipt**	REC/10283		1,180.00
19-Jul-24	To **(as per details)**	**Sales**	715	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11714 dt:- 19.07.2024*				
	Carried Over			4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,540.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 294251 being cheque received from Nidhi Modi towards against their Bill No:- 11714*	**Receipt**	REC/10429		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11874 dt:- 31.08. 2024*	**Sales**	875	1,180.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 294252 being cheque received from Nidhi Modi towards against their Bill No:- 11874*	**Receipt**	REC/10562		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112014 dt:- 27.09. 2024*	**Sales**	1015	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 294253 being cheque received from Nidhi Modi towards against their Bill No:- 12014.*	**Receipt**	REC/10579		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12243 dt:- 31.10. 2024*	**Sales**	1244	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 294254 being cheque received from Nidhi Modi towards against their Bill No:- 12243*	**Receipt**	REC/10735		1,180.00
	Carried Over			8,260.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	8,260.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12384 dt:- 28.11. 2024*	**Sales**	1385	1,180.00	
2-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 294255 being cheque received from Nidhi Modi towards against their Bill NO:- 12384*	**Receipt**	REC/10813		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12551 dt:- 31.12.2024*	**Sales**	1552	1,180.00	
21-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 294257 being cheque received from Nidhi Modi towards against their Bill No:- 12551*	**Receipt**	REC/10993		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12722 dt:- 29.01. 2025*	**Sales**	1723	1,180.00	
4-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 294258 being cheque received from Nidhi Modi towards against their Bill No:- 12722*	**Receipt**	REC/11047		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12885 dt;- 28.02. 2025*	**Sales**	1886	1,180.00	
	Carried Over			12,980.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	11,800.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:385335 Being amount recd from Nidhi Modi Towards bill no:12885*	**Receipt**	REC/11180		1,180.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13054 dt:27.03.2025*	**Sales**	2055	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 385338 Being chq recd from Nidhi Modi against inv no:13054*	**Receipt**	REC/11241		1,180.00
				14,160.00	**14,160.00**

Nilgiri Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Manison;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Sales**	67	59,000.00	
	INCOME-IT Services	3,658.54 Cr				
	INCOME-E&D Services	6,097.56 Cr				
	INCOME-Admin Audit Services	2,439.02 Cr				
	INCOME-Promotions/Marketing Services	6,097.56 Cr				
	INCOME-Admin/documentation Services	3,658.54 Cr				
	INCOME-Legal Services	4,878.05 Cr				
	INCOME-Permit & Liasioning Services	8,536.59 Cr				
	INCOME-Accounts Management Services	3,658.54 Cr				
	INCOME-Admin HR Services	3,658.54 Cr				
	INCOME-EHS Services	1,219.51 Cr				
	INCOME-MEP Services	6,097.56 Cr				
	Output CGST	4,500.00 Cr				
	Output SGST	4,500.00 Cr				
	OIE - Rounding Off	**0.01 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11066 dt;- 30.04. 2024					
	To **(as per details)**		**Sales**	73	59,000.00	
	INCOME-IT Services	3,658.54 Cr				
	INCOME-E&D Services	6,097.56 Cr				
	INCOME-Admin Audit Services	2,439.02 Cr				
	INCOME-Promotions/Marketing Services	6,097.56 Cr				
	INCOME-Admin/documentation Services	3,658.54 Cr				
	INCOME-Legal Services	4,878.05 Cr				
	INCOME-Permit & Liasioning Services	8,536.59 Cr				
	INCOME-Accounts Management Services	3,658.54 Cr				
	INCOME-Admin HR Services	3,658.54 Cr				
	INCOME-EHS Services	1,219.51 Cr				
	INCOME-MEP Services	6,097.56 Cr				
	Output CGST	4,500.00 Cr				
	Output SGST	4,500.00 Cr				
	OIE - Rounding Off	**0.01 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11072 dt:- 30.04. 2024					
	To **(as per details)**		**Sales**	123	1,180.00	
	INCOME-Accounts Management Services	1,000.00 Cr				
	Output CGST	**90.00 Cr**				
	Output SGST	**90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11122 dt:- 30.04.2024					
	Carried Over				1,19,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,180.00	
30-Apr-24	To **(as per details)**	**Sales**	161	11,935.00	
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr **Output CGST** 910.26 Cr **Output SGST** 910.26 Cr **OIE - Rounding Off** 0.48 Cr *Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11160 dt:- 30.04.2024*				
	To **(as per details)**	**Sales**	181	12,184.00	
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr **Output CGST** 929.25 Cr **Output SGST** 929.25 Cr **OIE - Rounding Off** 0.50 Cr *Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11180 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	198	59,000.00	
	INCOME-IT Services 3,659.00 Cr **INCOME-E&D Services** 6,097.00 Cr **INCOME-Admin Audit Services** 2,439.00 Cr **INCOME-Promotions/Marketing Services** 6,097.00 Cr **INCOME-Admin/documentation Services** 3,659.00 Cr **INCOME-Legal Services** 4,878.00 Cr **INCOME-Permit & Liasioning Services** 8,536.00 Cr **INCOME-Accounts Management Services** 3,659.00 Cr **INCOME-Admin HR Services** 3,659.00 Cr **INCOME-EHS Services** 1,220.00 Cr **INCOME-MEP Services** 6,097.00 Cr **Output CGST** 4,500.00 Cr **Output SGST** 4,500.00 Cr *Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11197 dt:- 31.05. 2024*				
	To **(as per details)**	**Sales**	262	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11261 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	289	13,865.00	
	INCOME-CR Services 11,750.00 Cr **Output CGST** 1,057.50 Cr **Output SGST** 1,057.50 Cr *Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11288 dt:- 31.05.2024*				
	Carried Over			2,17,344.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,344.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11307 dt:- 31.05.2024*	**Sales**	308	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11355 dt:- 31. 05.2024*	**Sales**	356	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 13,136.81 Cr **Output CGST** 1,182.31 Cr **Output SGST** 1,182.31 Cr **OIE - Rounding Off** 0.43 Dr *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11408 dt:- 31.05.2024*	**Sales**	409	15,501.00	
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11160*	**Journal**	JOU/10265		1,011.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11066*	**Journal**	JOU/10266		5,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11072*	**Journal**	JOU/10267		5,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11122*	**Journal**	JOU/10268		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11180*	**Journal**	JOU/10269		1,033.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11197*	**Journal**	JOU/10270		5,000.00
	Carried Over			2,36,385.00	17,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,385.00	17,144.00
5-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11261*	**Journal**	JOU/10271		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11307*	**Journal**	JOU/10272		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11288*	**Journal**	JOU/10273		1,175.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11355*	**Journal**	JOU/10274		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11408*	**Journal**	JOU/10275		1,314.00
25-Jun-24	To **(as per details)** **INCOME-IT Services** 3,659.00 Cr **INCOME-E&D Services** 6,098.00 Cr **INCOME-Admin Audit Services** 2,439.00 Cr INCOME-Promotions/Marketing Services 6,098.00 Cr INCOME-Admin/documentation Services 3,659.00 Cr **INCOME-Legal Services** 4,877.00 Cr INCOME-Permit & Liasioning Services 8,537.00 Cr INCOME-Accounts Management Services 3,659.00 Cr **INCOME-Admin HR Services** 3,658.00 Cr **INCOME-EHS Services** 1,219.00 Cr **INCOME-MEP Services** 6,097.00 Cr **Output CGST** 4,500.00 Cr **Output SGST** 4,500.00 Cr *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11428 dt:- 25.06. 2024*	**Sales**	429	59,000.00	
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11461 dt:- 26. 06.2024*	**Sales**	462	1,770.00	
	Carried Over			2,97,155.00	20,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,155.00	20,033.00
29-Jun-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11546 dt:- 29.06.2024*	**Sales**	547	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against Bill No:- 11461*	**Journal**	JOU/10605		150.00
	To **(as per details)** COMM - Admin Expenses Services @ 18% 11,678.00 Cr **Output CGST 1,051.02 Cr** **Output SGST 1,051.02 Cr** **OIE - Rounding Off 0.04 Dr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11581 dt:- 30.06.2024*	**Sales**	582	13,780.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11428*	**Journal**	JOU/10606		5,000.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NE towards against their Bill No:- 11066*	**Receipt**	REC/10275		25,000.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NE towards against their Bills.*	**Receipt**	REC/10328		2,48,052.00
18-Jul-24	To **(as per details)** **INCOME-IT Services 3,659.00 Cr** **INCOME-E&D Services 6,097.00 Cr** **INCOME-Admin Audit Services 2,439.00 Cr** INCOME-Permit & Liasioning Services 6,097.00 Cr INCOME-Admin/documentation Services 3,659.00 Cr **INCOME-Legal Services 4,878.00 Cr** INCOME-Permit & Liasioning Services 8,537.00 Cr INCOME-Accounts Management Services 3,658.00 Cr **INCOME-Admin HR Services 3,658.00 Cr** **INCOME-EHS Services 1,220.00 Cr** **INCOME-MEP Services 6,098.00 Cr** **Output CGST 4,500.00 Cr** **Output SGST 4,500.00 Cr** *Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11606 dt:- 18.07. 2024*	**Sales**	607	59,000.00	
	Carried Over			3,71,115.00	2,98,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,115.00	2,98,235.00
19-Jul-24	To **(as per details)** **INCOME-QC Services** 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11628 dt:- 19.07.2024*	**Sales**	629	3,540.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11715 dt:- 19.07.2024*	**Sales**	716	1,180.00	
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 6,691.00 Cr **Output CGST** 602.19 Cr **Output SGST** 602.19 Cr **OIE - Rounding Off** 0.38 Dr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11749 dt:- 26.07. 2024*	**Sales**	750	7,895.00	
29-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NE towards against their Bill No:- 11581*	**Journal**	JOU/10813		1,168.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NE towards against their Bill No:- 11606*	**Journal**	JOU/10814		5,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NE towards against their Bill No:- 11628*	**Journal**	JOU/10815		300.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NE towards against their Bill No:- 11749*	**Journal**	JOU/10816		669.00
	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from NE towards against their Bills No:- 11581 & 11749*	**Receipt**	REC/10411		19,838.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from NE towards against their Bill No:- 11606 & 11628*	**Receipt**	REC/10413		57,240.00
	Carried Over			3,83,730.00	3,82,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,730.00	3,82,450.00
29-Aug-24	To **(as per details)**	**Sales**	766	13,865.00	
	INCOME-CR Services 11,750.00 Cr **Output CGST** 1,057.50 Cr **Output SGST** 1,057.50 Cr *Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11765 dt:- 29.08.2024*				
31-Aug-24	To **(as per details)**	**Sales**	786	59,000.00	
	INCOME-IT Services 3,659.00 Cr **INCOME-E&D Services** 6,097.00 Cr **INCOME-Admin Audit Services** 2,439.00 Cr **INCOME-Promotions/Marketing Services** 6,097.00 Cr **INCOME-Admin/documentation Services** 3,659.00 Cr **INCOME-Legal Services** 4,878.00 Cr **INCOME-Permit & Liasioning Services** 8,537.00 Cr **INCOME-Accounts Management Services** 3,658.00 Cr **INCOME-Admin HR Services** 3,658.00 Cr **INCOME-EHS Services** 1,220.00 Cr **INCOME-MEP Services** 6,098.00 Cr **Output CGST** 4,500.00 Cr **Output SGST** 4,500.00 Cr *Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11785 dt:- 31.08. 2024*				
	To **(as per details)**	**Sales**	876	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11875 dt:- 31.08. 2024*				
6-Sep-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from NE towards against their Bills.*	**Receipt**	REC/10501		12,690.00
11-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NE towards against their Bills.*	**Receipt**	REC/10511		55,080.00
	Carried Over			4,57,775.00	4,50,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,775.00	4,50,220.00
26-Sep-24	To **(as per details)**	**Sales**	910	59,000.00	
	INCOME-IT Services 3,659.00 Cr **INCOME-E&D Services** 6,097.00 Cr **INCOME-Admin Audit Services** 2,439.00 Cr INCOME-Promotions/Marketing Services 6,097.00 Cr INCOME-Admin/documentation Services 3,659.00 Cr **INCOME-Legal Services** 4,878.00 Cr INCOME-Permit & Liasioning Services 8,537.00 Cr INCOME-Accounts Management Services 3,658.00 Cr **INCOME-Admin HR Services** 3,658.00 Cr **INCOME-EHS Services** 1,220.00 Cr **INCOME-MEP Services** 6,098.00 Cr **Output CGST** 4,500.00 Cr **Output SGST** 4,500.00 Cr *Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11909 dt:- 26.09. 2024*				
27-Sep-24	To **(as per details)**	**Sales**	1016	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112015 dt;- 27.09. 2024*				
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11765*	**Journal**	JOU/11202		1,175.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11785*	**Journal**	JOU/11203		5,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11875*	**Journal**	JOU/11204		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 11909*	**Journal**	JOU/11205		5,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12015*	**Journal**	JOU/11206		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable*	**Journal**	JOU/11249		100.00
	Carried Over			5,17,955.00	4,61,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,955.00	4,61,695.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds recceivable from NE towards against their Bills.*	**Journal**	JOU/11248		100.00
	To **(as per details)** COMM - Admin Expenses Services @ 18% 30,258.00 Cr **Output CGST** 2,723.22 Cr **Output SGST** 2,723.22 Cr **OIE - Rounding Off** 0.44 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12050 dt:- 30.09. 2024*	**Sales**	1051	35,704.00	
	To **(as per details)** COMM - Admin Expenses Services @ 18% 10,294.00 Cr **Output CGST** 926.46 Cr **Output SGST** 926.46 Cr **OIE - Rounding Off** 0.08 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12071 dt:- 30.09. 2024*	**Sales**	1072	12,147.00	
3-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 896956 being cheque received from NE towards against their Bills.*	**Receipt**	REC/10610		56,160.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12094 dt:- 18.10. 2024*	**Sales**	1095	1,180.00	
	Carried Over			5,66,986.00	5,17,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,986.00	5,17,955.00
25-Oct-24	To **(as per details)**	**Sales**	1105	59,000.00	
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024				
31-Oct-24	To **(as per details)**	**Sales**	1190	12,141.00	
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output SGST 926.01 Cr				
	Output CGST 926.01 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12189 dt:- 31.10. 2024				
	To **(as per details)**	**Sales**	1245	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12244 dt:- 31.10. 2024				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11821		1,029.00
	Being Tds receivable from NE towards against their Bill No:- 12189				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11822		5,000.00
	Being Tds receivable from NE towards against their Bill No:- 12104				
	Carried Over			6,39,307.00	5,23,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,307.00	5,23,984.00
26-Nov-24	To **(as per details)**	**Sales**	1275	59,000.00	
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12274 dt:- 26.11. 2024				
28-Nov-24	To **(as per details)**	**Sales**	1386	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12385 dt:- 28.11. 2024				
30-Nov-24	To **(as per details)**	**Sales**	1419	22,271.00	
	COMM - Admin Expenses Services @ 18% 18,874.00 Cr				
	Output CGST 1,698.66 Cr				
	Output SGST 1,698.66 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12418 dt:- 30.11. 2024				
16-Dec-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10873		1,20,000.00
	Being Neft from NE towards against their Bills.				
24-Dec-24	To **(as per details)**	**Sales**	1435	12,980.00	
	INCOME-CR Services 11,000.00 Cr				
	Output CGST **990.00 Cr**				
	Output SGST **990.00 Cr**				
	Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12434 dt:- 24.12. 2024				
	Carried Over			7,34,738.00	6,43,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,738.00	6,43,984.00
24-Dec-24	To **(as per details)**	**Sales**	1463	59,000.00	
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12462 dt:- 24.12. 2024				
31-Dec-24	To **(as per details)**	**Sales**	1553	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12552 dt:- 31.12.2024				
	To **(as per details)**	**Sales**	1593	15,175.00	
	COMM - Admin Expenses Services @ 18% 12,860.00 Cr				
	Output CGST 1,157.40 Cr				
	Output SGST 1,157.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12592 dt:- 31.12. 2024				
28-Jan-25	To **(as per details)**	**Sales**	1610	59,000.00	
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12609 dt:- 28.01. 2025				
	Carried Over			8,69,093.00	6,43,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,093.00	6,43,984.00
28-Jan-25	To **(as per details)** **INCOME-CR Services** 13,750.00 Cr **Output CGST** 1,237.50 Cr **Output SGST** 1,237.50 Cr *Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12616 dt:- 28.01.2025*	**Sales**	1617	16,225.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12723 dt:- 29.01. 2025*	**Sales**	1724	1,180.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12244*	**Journal**	JOU/12393		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12274*	**Journal**	JOU/12394		5,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12385*	**Journal**	JOU/12395		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12434*	**Journal**	JOU/12396		1,100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12462*	**Journal**	JOU/12397		5,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12592*	**Journal**	JOU/12398		1,286.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NE towards against their Bill No:- 12552*	**Journal**	JOU/12399		100.00
	Carried Over			8,86,498.00	6,56,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,498.00	6,56,670.00
31-Jan-25	To **(as per details)**	**Sales**	1757	5,948.00	
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr **Output CGST** 453.69 Cr **Output SGST** 453.69 Cr **OIE - Rounding Off** 0.38 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12756 dt:- 31.01.2025*				
26-Feb-25	To **(as per details)**	**Sales**	1779	885.00	
	INCOME-QC Services 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12778 dt:- 26.02.2025*				
	By **(as per details)**	**Credit Note**	CN/10030		59,000.00
	INCOME-IT Services 3,659.00 Dr **INCOME-E&D Services** 6,098.00 Dr **INCOME-Admin Audit Services** 2,439.00 Dr **INCOME-Promotions/Marketing Services** 6,097.00 Dr **INCOME-Admin/documentation Services** 3,659.00 Dr **INCOME-Legal Services** 4,878.00 Dr **INCOME-Permit & Liasioning Services** 8,537.00 Dr **INCOME-Accounts Management Services** 3,658.00 Dr **INCOME-Admin HR Services** 3,658.00 Dr **INCOME-EHS Services** 1,220.00 Dr **INCOME-MEP Services** 6,097.00 Dr **Output CGST** 4,500.00 Dr **Output SGST** 4,500.00 Dr *Being wrongly raised invoice against Inv No:- MPSVC24-25 /12609 dt:- 28.01.25*				
28-Feb-25	To **(as per details)**	**Sales**	1887	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12886 dt:- 28.02. 2025*				
	To **(as per details)**	**Sales**	1917	7,188.00	
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr **Output CGST** 548.25 Cr **Output SGST** 548.25 Cr **OIE - Rounding Off** 0.19 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12916 dt:- 28.02.2025*				
	Carried Over			9,01,699.00	7,15,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,699.00	7,15,670.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12616*	**Journal**	JOU/13007		1,375.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12723*	**Journal**	JOU/12940		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12756*	**Journal**	JOU/12941		504.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12886*	**Journal**	JOU/12942		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12778*	**Journal**	JOU/12943		75.00
26-Mar-25	To **(as per details)** **INCOME-CR Services** 13,750.00 Cr **Output CGST** 1,237.50 Cr **Output SGST** 1,237.50 Cr *Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12938 dt:- 26.03.2025*	**Sales**	1939	16,225.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 7,012.31 Cr **Output CGST** 631.11 Cr **Output SGST** 631.11 Cr **OIE - Rounding Off** 0.47 Cr *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12960 dt:- 26.03.2025*	**Sales**	1961	8,275.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13055 dt:27.03.2025*	**Sales**	2056	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Towards TDS against Bill no: -12938*	**Journal**	JOU/13003		1,375.00
	Carried Over			9,27,379.00	7,19,199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,379.00	7,19,199.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Towards TDS against Bill no: -13055*	**Journal**	JOU/13004		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Towards TDS against Bill no: -12960*	**Journal**	JOU/13005		701.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12916*	**Journal**	JOU/13008		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12094*	**Journal**	JOU/13009		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12418*	**Journal**	JOU/13010		1,887.00
				9,27,379.00	7,22,596.00
	By **Closing Balance**				2,04,783.00
				9,27,379.00	**9,27,379.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Nirbhay Singh

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To **TDS-10% Professional Charges**	**Journal**	JOU/11117	2,500.00	
	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.				
				2,500.00	
	By **Closing Balance**				2,500.00
				2,500.00	**2,500.00**

Nisha Modi

Ledger Account

Plot No. 280; Road No.25;
Jubillee Hills;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11142 dt:- 30.04.2024*	**Sales**	143	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11262 dt:- 31.05.2024*	**Sales**	263	1,180.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898361 being cheque received from Nisha Modi towards against their Bills.*	**Receipt**	REC/10156		2,360.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11547 dt:- 29.06.2024*	**Sales**	548	1,180.00	
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898362 being cheque received from Nisha Modi towards against their Bill NO:- 11547*	**Receipt**	REC/10282		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11716 dt:- 19.07.2024*	**Sales**	717	1,180.00	
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 203881 being Nisha Modi towards against Bill No;- 11716*	**Receipt**	REC/10430		1,180.00
	Carried Over			4,720.00	4,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	4,720.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11876 dt:- 31.08. 2024*	**Sales**	877	1,180.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898363 being cheque received from Nisha Modi towards against their Bill No:- 11876*	**Receipt**	REC/10563		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112016 dt:- 27.09. 2024*	**Sales**	1017	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:-898364 being cheque recevied from Nisha Modi towards against their Bills.*	**Receipt**	REC/10576		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12245 dt:- 31.10. 2024*	**Sales**	1246	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898365 being cheque received from Nisha Modi towards agianst their Bill No:- 12245*	**Receipt**	REC/10736		1,180.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12386 dt:- 28.11. 2024*	**Sales**	1387	1,180.00	
	Carried Over			9,440.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	8,260.00
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898366 being cheque received from Nisha Modi towards against their Bill No:- 12386*	**Receipt**	REC/10811		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12553 dt:- 31.12.2024*	**Sales**	1554	1,180.00	
21-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898367 being cheque recevied from Nisha Modi towards against their Bill No:- 12553*	**Receipt**	REC/10997		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12724 dt:- 29.01. 2025*	**Sales**	1725	1,180.00	
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 898370 being cheque received from Nisha Modi towards against their Bill No:- 12724*	**Receipt**	REC/11046		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12887 dt:- 28.02. 2025*	**Sales**	1888	1,180.00	
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:066271 Being amount recd from Nisha Modi Towards bill no:12887*	**Receipt**	REC/11179		1,180.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13056 dt:27.03.2025*	**Sales**	2057	1,180.00	
	Carried Over			14,160.00	12,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,160.00	12,980.00
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no:066273 Being chq recd from Nisha Modi against inv no:13056*	**Receipt**	REC/11242		1,180.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

NRK - Advertise & Promotion-House Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Nov-24	To **(as per details)**			**Purchase**	PUR/10247	5,917.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,360.00 Cr**				
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**					
	AGH-Advertise & Promotion-House Project @ 18%	**5,916.00 Dr**					
	NE -Advertisement & Promotion-Housing Project @ 18%	**5,916.00 Dr**					
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,917.00 Dr**					
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,917.00 Dr**					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,917.00 Dr**					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	**5,917.00 Dr**					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	**5,916.00 Dr**					
	Input CGST	**6,390.00 Dr**					
	Input SGST	**6,390.00 Dr**					
	TDS-2% Contract		**1,420.00 Cr**				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)						
						5,917.00	
	By **Closing Balance**						5,917.00
						5,917.00	**5,917.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

N Square Biotech Private Limited

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor; M G Road;
Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	144	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11143 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	264	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11263 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	347	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11346 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	378	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11377 dt:- 31. 05.24*				
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 0000067 being cheque received from ICIC Bank*	**Receipt**	REC/10161		2,160.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 000067 being cheque received from N Square Biotech Pvt Ltd towards against their Bills.*	**Receipt**	REC/10168		2,160.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NS Bio towards against Bill No:-11263*	**Journal**	JOU/10384		100.00
	Carried Over			7,080.00	4,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	4,420.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NS Bio towards against Bill No:-11143*	**Journal**	JOU/10385		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NS Bio towards against Bill No:-11346*	**Journal**	JOU/10386		200.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11481 dt:- 26. 06.2024*	**Sales**	482	2,360.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11548 dt:- 29.06.2024*	**Sales**	549	1,180.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11644dt:- 19.07. 2024*	**Sales**	645	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11717 dt:- 19.07.2024*	**Sales**	718	1,180.00	
29-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQBPL towards against their Bill No's.*	**Receipt**	REC/10416		10,800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBLLP towards against their Bill No:- 11717*	**Journal**	JOU/10828		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBLLP towards against their Bill No:- 11644*	**Journal**	JOU/10829		200.00
	Carried Over			14,160.00	15,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,160.00	15,820.00
29-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBLLP towards against their Bill No:- 11548*	**Journal**	JOU/10830		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBLLP towards against their Bill No:- 11481*	**Journal**	JOU/10831		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBLLP towards against their Bill No:- 11548*	**Journal**	JOU/10832		200.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11802 dt:- 31.08. 2024*	**Sales**	803	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11877 dt:- 31.08. 2024*	**Sales**	878	1,180.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 000067 being stale cheque reversed.*	**Payment**	PAY/11151	2,160.00	
20-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000075 being cheque received from NSQPL towards against their Bills.*	**Receipt**	REC/10553		3,240.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11942 dt:- 27.09.2024*	**Sales**	943	2,360.00	
	Carried Over			22,220.00	19,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,220.00	19,560.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112017 dt:- 27.09. 2024*	**Sales**	1018	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQPL towards against their Bill No:- 11877*	**Journal**	JOU/11511		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQPL towards against their Bill No:- 11802*	**Journal**	JOU/11512		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQPL towards against their Bill No:- 12017*	**Journal**	JOU/11513		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQPL towards against their Bill No:- 11942*	**Journal**	JOU/11514		200.00
29-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQBLLP towards against their Bills*	**Receipt**	REC/10684		3,240.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12148 dt:- 30.10. 2024*	**Sales**	1149	2,360.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12246 dt:- 31.10. 2024*	**Sales**	1247	1,180.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBPL towards against their Bill No:- 12148*	**Journal**	JOU/11719		200.00
	Carried Over			26,940.00	23,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,940.00	23,600.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQBPL towards twoards against their Bill No:- 12148*	**Receipt**	REC/10715		2,160.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBLLP towards against their Bill No:- 12246*	**Journal**	JOU/11782		100.00
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQBLLp towards against their Bill No:- 12246*	**Receipt**	REC/10754		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12312 dt:- 28.11. 2024*	**Sales**	1313	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12387 dt:- 28.11. 2024*	**Sales**	1388	1,180.00	
10-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQBPL towards agianst their Bills.*	**Receipt**	REC/10852		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receiable from NSQBPL towards against their Bill No:- 12387*	**Journal**	JOU/12007		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receiable from NSQBPL towards against their Bill No:- 12312*	**Journal**	JOU/12008		200.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12479dt:- 31.12.2024*	**Sales**	1480	2,360.00	
	Carried Over			32,840.00	30,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,840.00	30,480.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12554 dt:- 31.12.2024*	**Sales**	1555	1,180.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSBIO towards against their Bills No:- 12554 & 12479*	**Receipt**	REC/10951		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSBIO towards against their Bill No:- 12554*	**Journal**	JOU/12233		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSBIO towards against their Bill No:- 12479*	**Journal**	JOU/12234		200.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12649 dt:- 28.01.2025*	**Sales**	1650	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12725 dt:- 29.01. 2025*	**Sales**	1726	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQB towards against their Bill No:- 12649*	**Journal**	JOU/12546		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQBPL towards against their Bill No:- 12725*	**Journal**	JOU/12547		100.00
5-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQBPL towards against their Bill No:- 12649 & 127725*	**Receipt**	REC/11056		3,240.00
	Carried Over			37,560.00	37,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,560.00	37,560.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12813 dt:- 26.02.2025*	**Sales**	1814	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12888 dt:- 28.02. 2025*	**Sales**	1889	1,180.00	
5-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from N square Biotech Pvt Ltd against bill no:12813*	**Receipt**	REC/11140		2,160.00
12-Mar-25	By **BANK-ICICI Bank A/c 112105001854** *Being amount red from N Square Biotech Pvt ltd against bill no:12888*	**Receipt**	REC/11169		1,080.00
18-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from N Square Bio-Tech Pvt Ltd towards against their Bills No:- 12813*	**Journal**	JOU/12944		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from N Square Bio-Tech Pvt Ltd towards against their Bills No:- 12888*	**Journal**	JOU/12945		100.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12981 dt:- 26.03.2025*	**Sales**	1982	2,360.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13057 dt:27.03.2025*	**Sales**	2058	1,180.00	
	Carried Over			44,640.00	41,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,640.00	41,100.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from N square Bio-Tech towards against their Bill No::- 12981*	**Journal**	JOU/13056		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from N square Bio-Tech towards against their Bill No::- 13057*	**Journal**	JOU/13057		100.00
				44,640.00	41,400.00
	By **Closing Balance**				3,240.00
				44,640.00	**44,640.00**

N Square Life Sciences LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11121 dt:- 30.04.2024*	**Sales**	122	1,180.00	
6-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from N Sqaure Lifescience LLP towards for 2months provision amt.*	**Receipt**	REC/10029		2,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from N Square Lifescience LLP towards funds transferred - wrongly transferred instead of MPPL Kotak.*	**Receipt**	REC/10030		1,85,000.00
8-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Square Lifescine LLP towards wrongly transferred instead of MPPL Kotak bank same as reversal.*	**Payment**	PAY/10341	1,85,000.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11259 dt:- 31.05.2024*	**Sales**	260	1,180.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11327 dt:- 31. 05.2024*	**Sales**	328	2,360.00	
	Carried Over			1,89,720.00	1,87,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,720.00	1,87,000.00
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11391 dt:- 31. 05.2024*	**Sales**	392	1,770.00	
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQ towards against Bill No:-11121*	**Journal**	JOU/10387		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQ towards against Bill No:-11259*	**Journal**	JOU/10388		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQ towards against Bill No:-11327*	**Journal**	JOU/10389		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQ towards against Bill No:-11391*	**Journal**	JOU/10390		150.00
17-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 245724 being cheque received from N Square Life Sciences LLP towards against their Bills.*	**Receipt**	REC/10199		3,780.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11494 dt:- 26. 06.2024*	**Sales**	495	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11544 dt:- 29.06.2024*	**Sales**	545	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQ towards against their Bill No:- 11544.*	**Journal**	JOU/10640		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQ towards against their Bill No:- 11494*	**Journal**	JOU/10641		150.00
	Carried Over			1,94,440.00	1,91,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,440.00	1,91,580.00
13-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQ towards against their Bills.*	**Receipt**	REC/10337		2,860.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11666 dt:- 19. 07.2024*	**Sales**	667	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11713 dt:- 19.07.2024*	**Sales**	714	1,180.00	
22-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQLLP towards against their Bill No:- 11666*	**Receipt**	REC/10364		1,620.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDs receivable from NSQLLP towards against their Bill No:- 11666*	**Journal**	JOU/10739		150.00
28-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSQLLP towards against their Bill No:- 11713*	**Receipt**	REC/10400		1,080.00
29-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receiveable from NSQLLP towards against their Bill No:- 11713*	**Journal**	JOU/10819		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11824 dt:- 31.08. 2024*	**Sales**	825	1,770.00	
	Carried Over			1,99,160.00	1,97,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,160.00	1,97,390.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11873 dt:- 31.08. 2024*	**Sales**	874	1,180.00	
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11964 dt:- 27.09.2024*	**Sales**	965	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112013 dt:- 27.09. 2024*	**Sales**	1014	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 11873*	**Journal**	JOU/11450		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 11824*	**Journal**	JOU/11451		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 11964*	**Journal**	JOU/11452		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 12013*	**Journal**	JOU/11453		100.00
15-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:-065718 being cheque received from NSQLLP towards against their Bill's.*	**Receipt**	REC/10645		2,700.00
26-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 065719 being cheque received from NSQLLP towards against their Bill No:- 11964*	**Receipt**	REC/10674		1,620.00
	Carried Over			2,03,290.00	2,02,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,290.00	2,02,210.00
29-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from NSQLLP towards against their Bills.*	**Receipt**	REC/10682		1,080.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12170 dt:- 30.10. 2024*	**Sales**	1171	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12242 dt:- 31.10. 2024*	**Sales**	1243	1,180.00	
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NSQLLP towards against their Bill NO:- 12170*	**Journal**	JOU/11780		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from NSQLLP towards against their Bill NO:- 12242*	**Journal**	JOU/11781		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 065720 being chequ received from NSQLLP towards against their Bill No:- 12170 & 12242*	**Receipt**	REC/10750		2,700.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12334 dt:- 28.11. 2024*	**Sales**	1335	1,770.00	
	Carried Over			2,08,010.00	2,06,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,010.00	2,06,240.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12383 dt:- 28.11. 2024*	**Sales**	1384	1,180.00	
9-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 065722 being cheque received from NSQL towards against their Bills.*	**Receipt**	REC/10846		2,700.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12501 dt:- 31.12. 2024*	**Sales**	1502	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12550 dt:- 31.12.2024*	**Sales**	1551	1,180.00	
15-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 065723 being cheque received from NSQLLP towards against their Bill No:- 12550 & 12501.*	**Receipt**	REC/10972		2,700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 12383*	**Journal**	JOU/12250		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 12334*	**Journal**	JOU/12251		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 12550*	**Journal**	JOU/12252		100.00
	Carried Over			2,12,140.00	2,11,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,140.00	2,11,990.00
15-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 12501*	**Journal**	JOU/12253		150.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12671 dt:- 28.01.2025*	**Sales**	1672	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12721 dt:- 29.01. 2025*	**Sales**	1722	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 12671*	**Journal**	JOU/12474		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from NSQLLP towards against their Bill No:- 127721*	**Journal**	JOU/12475		100.00
3-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from NSLLLP towards against their Bill No:- 12671 & 12721*	**Receipt**	REC/11032		2,700.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12835 dt:- 26.02.2025*	**Sales**	1836	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12884 dt:- 28.02. 2025*	**Sales**	1885	1,180.00	
	Carried Over			2,18,040.00	2,15,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,040.00	2,15,090.00
5-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from N square life scciences LLP against bill no:12835*	**Receipt**	REC/11139		1,620.00
12-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount red from N square Life sciences LLP agains bill no:12884*	**Receipt**	REC/11171		1,080.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from N Square Life Sciences LLP towards against their Bills No:- 12884*	**Journal**	JOU/12946		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from N Square Life Sciences LLP towards against their Bills No:- 12835*	**Journal**	JOU/12947		150.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13003 dt:- 26.03.2025*	**Sales**	2004	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13053 dt:27.03.2025*	**Sales**	2054	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from N square Lifesciences towards against their Bill No::- 13003*	**Journal**	JOU/13054		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from N square Lifesciences towards against their Bill No::- 13053*	**Journal**	JOU/13055		100.00
	By BANK-Yes Bank A/c-009763700001633 *Chq no: 626137 Being chq recd from N square Lifesciences against bill no:13003&13053*	**Receipt**	REC/11245		2,700.00
				2,20,990.00	**2,20,990.00**

OE-Automobile & Hire Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards FASTAQ recharge of Vehicle No:- TS10FF 7300 Jimmy to K Martand on 10. 04.2024*	**Journal**	JOU/10023	500.00	
	To **(as per details)** **OIE-Petrol/Diesiel/Kerosene/Oil 2,000.00 Dr** **Prepaid Card - B Seetharamanjaneyulu 2,130.00 Cr** *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.*	**Journal**	JOU/10026	130.00	
21-Sep-24	To **Prepaid Card - B Seetharamanjaneyulu** *Being amt cr to B Seetharamanjaneyulu prepaid card towards toll tax recharge of Vehicle No:- TS10EB 4519*	**Journal**	JOU/11337	1,000.00	
7-Dec-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to D Shiva Shanker towards toll charges paid by krishna on 27.11.24 vehicle No:- 7868.*	**Journal**	JOU/12062	230.00	
23-Dec-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards Fastag recharges vehicle No:- TS10FA 7968 against Ref No:- NX241208162613328446428O1 dt:- 08.12.24*	**Journal**	JOU/12106	200.00	
16-Jan-25	To **Prepaid Card - B Seetharamanjaneyulu** *Being amt cr to Seetharamanjanyulu prepaid card towards Toll charges paid went to Kesara; Shamirpet and FASTAQ recharge vehicle No:- TS10FB 7276 & Bills attached.*	**Journal**	JOU/12309	1,450.00	
13-Mar-25	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards FASTAQ recharge & purchase of mick for MD sir on 07.03.25 scan id:234969*	**Journal**	JOU/12896	312.00	
	Carried Over			3,822.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,822.00	
				3,822.00	
By	**Closing Balance**				3,822.00
				3,822.00	**3,822.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OERD-AMC Charges -M-Codex

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-24	To **(as per details)**			**Purchase**	PUR/10257	1,32,000.00	
	SP-Chidhagni Consulting Pvt Ltd		3,83,940.00 Cr				
	OERD-Application Development-M-Codex	7,500.00 Dr					
	OERD-Application Development-M-Codex	2,16,000.00 Dr					
	Input CGST	31,995.00 Dr					
	Input SGST	31,995.00 Dr					
	TDS-10% Professional Charges		35,550.00 Cr				
	Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24(tds deduction 3,55,500@10% =35,550)						
31-Mar-25	To **(as per details)**			**Purchase**	PUR/10443	66,000.00	
	SP-Chidhagni Consulting Pvt Ltd		2,46,240.00 Cr				
	OERD-Application Development-M-Codex	1,62,000.00 Dr					
	Input CGST	20,520.00 Dr					
	Input SGST	20,520.00 Dr					
	TDS-10% Professional Charges		22,800.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC &blue host infrastructure costs etc against inv no:INV-20250317 dt:31. 03.25						
						1,98,000.00	
	By **Closing Balance**						1,98,000.00
						1,98,000.00	**1,98,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Application Development-M-Codex

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-24	To **(as per details)**			**Purchase**	PUR/10257	2,23,500.00	
	SP-Chidhagni Consulting Pvt Ltd		3,83,940.00 Cr				
	OERD-AMC Charges -M-Codex	1,32,000.00 Dr					
	Input CGST	31,995.00 Dr					
	Input SGST	31,995.00 Dr					
	TDS-10% Professional Charges		35,550.00 Cr				
	Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24(tds deduction 3,55,500@10% =35,550)						
31-Mar-25	To **(as per details)**			**Purchase**	PUR/10443	1,62,000.00	
	SP-Chidhagni Consulting Pvt Ltd		2,46,240.00 Cr				
	OERD-AMC Charges -M-Codex	66,000.00 Dr					
	Input CGST	20,520.00 Dr					
	Input SGST	20,520.00 Dr					
	TDS-10% Professional Charges		22,800.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC &blue host infrastructure costs etc against inv no:INV-20250317 dt:31. 03.25						
						3,85,500.00	
	By **Closing Balance**						3,85,500.00
						3,85,500.00	**3,85,500.00**

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10003	3,000.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 3,540.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24				
26-Oct-24	To **(as per details)**	**Purchase**	PUR/10214	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Aug ' 24 ref inv no. RV/MPPL/2024 -25/29 dt:- 06.08.2024.(tds deduction 30,000@10%=3000)				
	To **(as per details)**	**Purchase**	PUR/10215	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Sept ' 24 ref inv no. RV/MPPL /2024-25/30 dt:- 08.10.2024.(tds deduction 30,000@10%=3000)				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10249	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Oct ' 24 ref inv no. RV/MPPL/2024 -25/31 dt:-12-11-2024.				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10265	12,000.00	
	SP- VAMSHIANDCO PRIVATE LIMITED 12,960.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-10% Professional Charges 1,200.00 Cr				
	Being Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024				
	Carried Over			1,05,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	
19-Dec-24	To **(as per details)** **SP-Rajeev Vichare - Engineering Consultant** **27,000.00 Cr** **TDS-10% Professional Charges** **3,000.00 Cr** *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Nov ' 24 ref inv no. RV/MPPL/2024 -25/32 dt:- 09-12-24.*	**Purchase**	PUR/10286	30,000.00	
23-Dec-24	To **(as per details)** **SP- VAMSHIANDCO PRIVATE LIMITED** **3,240.00 Cr** **Input CGST** **270.00 Dr** **Input SGST** **270.00 Dr** **TDS-10% Professional Charges** **300.00 Cr** *Being Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12 -2024.(tds deduction 3,000 @10% =300)*	**Purchase**	PUR/10291	3,000.00	
18-Jan-25	To **(as per details)** **SP- VAMSHIANDCO PRIVATE LIMITED** **3,240.00 Cr** **Input CGST** **270.00 Dr** **Input SGST** **270.00 Dr** **TDS-10% Professional Charges** **300.00 Cr** *Being Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17.01. 25.(tds deduction 3,000 @10% =300)*	**Purchase**	PUR/10324	3,000.00	
19-Feb-25	To SP-Rajeev Vichare - Engineering Consultant *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month JAn '25 ' 24 ref inv no. RV/MPPL /2024-25/34 dt:- 08.02.25*	**Purchase**	PUR/10365	30,000.00	
	To SP-Rajeev Vichare - Engineering Consultant *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Dec ' 24 ref inv no. RV/MPPL /2024-25/33 dt:- 08.01.2025*	**Purchase**	PUR/10366	30,000.00	
6-Mar-25	To **(as per details)** **SP- VAMSHIANDCO PRIVATE LIMITED** **3,240.00 Cr** **Input CGST** **270.00 Dr** **Input SGST** **270.00 Dr** **TDS-10% Professional Charges** **300.00 Cr** *eing consultancy charges of PF &ESI for the month of Jan'25 against invoice no:1897 dt:17.02. 25*	**Purchase**	PUR/10386	3,000.00	
	Carried Over			2,04,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,000.00	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10425	30,000.00	
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Feb'25 ref inv no. RV/MPPL/2024 -25/35 dt:08.03.2025				
				2,34,000.00	
	By **Closing Balance**				2,34,000.00
				2,34,000.00	**2,34,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Consultancy Charges @ IGST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10237	4,87,500.00	
	SP-Dhanush Engg Services (India) Pvt Ltd 5,75,250.00 Cr				
	Input IGST 87,750.00 Dr				
	Being E learning Course HVAC Design; Electrical & Plumbing Design towards against Inv No:- DESI/24-25/04/236 dt:- 24.10.24				
				4,87,500.00	
	By **Closing Balance**				4,87,500.00
				4,87,500.00	**4,87,500.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10007	1,474.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,739.00 Cr				
	Input CGST 132.66 Dr				
	Input SGST 132.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being purchase of laptop towards against their Invoice NO:- 36728 dt:- 26.04.24 Vide Po No:- 20240426013 dt:- 26.04.24				
	To **(as per details)**	**Purchase**	PUR/10008	491.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 579.00 Cr				
	Input CGST 44.19 Dr				
	Input SGST 44.19 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being purchase of laptop against their Inv No:- 36729 dt:- 29.04.24 of vide Po No:- 20240327013 dt:- 29.04.24				
28-Feb-25	To **Prepaid Card - K Rajendra**	**Journal**	JOU/12711	4,500.00	
	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				
	To **Prepaid Card - K Rajendra**	**Journal**	JOU/12715	10,500.00	
	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				
				16,965.00	
	By **Closing Balance**				16,965.00
				16,965.00	**16,965.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**EMP-Sivadas K S Salary**	**Journal**	JOU/10049	88,700.00	
		Being amt cr to Staff toward Salaries for the month of Apr ' 24.				
					88,700.00	
	By	**Closing Balance**				88,700.00
					88,700.00	**88,700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **SP - C Bala Gopal** *Being amount credited to C Balgopal towards Retainership charges for the moth of Mar ' 24*	**Journal**	JOU/13357	10,000.00	
31-Jul-24	To **SP - Manoj Kumar Mathur** *Being Providing retainsership 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.*	**Journal**	JOU/10920	50,000.00	
19-Oct-24	To **SP - Manoj Kumar Mathur** *Being amt cr to Manoj Kumar M towards for Providing retainsership and advice on plumbing; Fire fighting systems for the month of Aug & Sept ' 24 against Bill No:- 04 dt:- 27.09.24*	**Journal**	JOU/11596	50,000.00	
15-Jan-25	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP - Manoj Kumar Mathur** 45,000.00 Cr *Being amt cr to Manoj Kumar M towards for Providing retainsership 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)*	**Journal**	JOU/12269	50,000.00	
				1,60,000.00	
	By **Closing Balance**				1,60,000.00
				1,60,000.00	**1,60,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OEUD-Consultancy Charges - Lawyer -RMC

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)** **SP-Rajeev Vichare - Engineering Consultant** 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Mar ' 2024 ref inv no. RV/MPPL /2023-24/24 dt:- 08.04.24*	**Purchase**	PUR/10006	30,000.00	
21-May-24	To **SP-D Pavan Kumar** *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*	**Journal**	JOU/10098	50,000.00	
23-May-24	To SP-Rajeev Vichare - Engineering Consultant *Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Apr ' 2024 ref inv no. RV/MPPL /2023-24/25 dt:- 04.05.24*	**Purchase**	PUR/10027	30,000.00	
8-Jun-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/10136	50,000.00	
13-Jun-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/10145	50,000.00	
13-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/10708	50,000.00	
	Carried Over			2,60,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,000.00	
13-Jul-24	To **(as per details)** **SP-Rajeev Vichare - Engineering Consultant** 27,000.00 Cr **TDS-10% Professional Charges** 3,000.00 Cr *Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of June ' 2024 ref inv no. RV/MPPL /2024-25/27 dt:- 06.07.24*	**Purchase**	PUR/10102	30,000.00	
10-Aug-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/11025	50,000.00	
31-Aug-24	To **(as per details)** **TDS-10% Professional Charges** 3,000.00 Cr **SP-Rajeev Vichare - Engineering Consultant** 27,000.00 Cr *Being Engineering consultant charges Electrical 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)*	**Journal**	JOU/11063	30,000.00	
21-Sep-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/11332	50,000.00	
14-Oct-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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)*	**Journal**	JOU/11565	50,000.00	
30-Nov-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *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)*	**Journal**	JOU/12058	50,000.00	
	Carried Over			5,20,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,000.00	
16-Dec-24	To **(as per details)**	**Journal**	JOU/12072	50,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
6-Jan-25	To **(as per details)**	**Journal**	JOU/12189	50,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
5-Feb-25	To **(as per details)**	**Journal**	JOU/12529	50,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
20-Mar-25	To **(as per details)**	**Journal**	JOU/12981	50,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
				7,20,000.00	
	By **Closing Balance**				7,20,000.00
				7,20,000.00	**7,20,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE - Computers & Peripherals @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10002	1,112.29	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **1,313.00 Cr**				
	Input CGST **100.11 Dr**				
	Input SGST **100.11 Dr**				
	OIE - Rounding Off **0.49 Dr**				
	Being Purchaes of laptop Adaptor against Inv No:- 36534 dt:- 17.04. 24 against Po No:- 20240416019 dt:- 16.04.29 of Scan Id No:- 188402 of ACS No:- 20240419011				
				1,112.29	
	By **Closing Balance**				1,112.29
				1,112.29	**1,112.29**

OIE - Conveyance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **Prepaid Card - D Shiva Shanker** *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.*	**Journal**	JOU/10025	565.00	
29-Apr-24	To **(as per details)** **PROMOUD-Tour & Travels 500.00 Dr** **SAL-Food & Brverage 3,150.00 Dr** **Prepaid Card - D Shiva Shanker 4,000.00 Cr** *Being amt cr to Shiva Shanker towards for Sujith expesnes went to Bangalore.*	**Journal**	JOU/10047	350.00	
16-Jan-25	To **Prepaid Card - Rishabh Arora** *Being amt cr to Rishab Arora towards flight charges from Hyderabad to New Delhi against Inv No:- IXIFT00013332401 dt:- 22. 11.2024*	**Journal**	JOU/12290	3,148.00	
	To **Prepaid Card - Rishabh Arora** *Being amt cr to Rishab Arora towards Uber charges from Secunderabad to Airport, Hyderabad*	**Journal**	JOU/12291	470.00	
	To **Prepaid Card - Rishabh Arora** *Being amt cr to Rishab Arora towards Bus fair charges from New Delhi to Ludhiana against Ticket No:- TTCK20510737 dt:- 23.11. 2024*	**Journal**	JOU/12292	524.00	
	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/12305	330.00	
	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker D prepaid card towards for vehicle general servicing given at Varun Motors show room droping and pickup for rapido charges on 09. 01.25 & 11.01.25 to Ch Krishna*	**Journal**	JOU/12311	110.00	
	Carried Over			5,497.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,497.00	
19-Feb-25	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/12681	3,711.00	
	To **Prepaid Card - D Shiva Shanker** *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)*	**Journal**	JOU/12682	1,171.00	
	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/12683	730.00	
28-Feb-25	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12712	80.00	
	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12714	143.00	
31-Mar-25	To **Prepaid Card - G Murali Mohan** *Being amount cr to Murali Mohan towards Rapido charges from jubilee to HO*	**Journal**	JOU/13168	156.00	
				11,488.00	
	By **Closing Balance**				11,488.00
				11,488.00	**11,488.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Electrical GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-25	To **(as per details)**		**Purchase**	PUR/10404	1,210.00	
	SUP-Reflections Electricals (P) Ltd.	**1,428.00 Cr**				
	Input CGST	**108.90 Dr**				
	Input SGST	**108.90 Dr**				
	OIE - Rounding Off	**0.20 Dr**				
	Being amount credited to Reflections Electricals pvt ltd towards purchase of LED bulb 9W B22 2700K N96102 against invoice no:4787 dt:11.02.25 po no:20250210046 po dt:10.02.25 scan id:235412					
					1,210.00	
	By **Closing Balance**					1,210.00
					1,210.00	**1,210.00**

OIE-ESIC & PF Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To **SP-Summit Builders** *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*	**Journal**	JOU/10095	10,000.00	
31-May-24	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *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*	**Journal**	JOU/10125	10,000.00	
29-Jun-24	To **(as per details)** **TDS-10% Professional Charges** 1,000.00 Cr **SP-Summit Builders** 9,000.00 Cr *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*	**Journal**	JOU/10497	10,000.00	
19-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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.*	**Journal**	JOU/10723	15,000.00	
31-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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*	**Journal**	JOU/10919	15,000.00	
	Carried Over			60,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	
31-Aug-24	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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*	**Journal**	JOU/11067	15,000.00	
14-Oct-24	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/11564	15,000.00	
21-Jan-25	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/12358	15,000.00	
	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/12359	15,000.00	
	To **(as per details)** **TDS-10% Professional Charges** 1,500.00 Cr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/12360	15,000.00	
31-Mar-25	To **(as per details)** **TDS-10% Professional Charges** 4,500.00 Cr **SP-Summit Builders** 40,500.00 Cr *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*	**Journal**	JOU/13320	45,000.00	
	Carried Over			1,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	
				1,80,000.00	
By	**Closing Balance**				1,80,000.00
				1,80,000.00	**1,80,000.00**

OIE-Esi Employee Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**	**Journal**	JOU/10051		2,637.00
	EMP-Gopi Krishna K Salary 130.00 Dr				
	EMP-Lingampally Vinay Chary Salary 131.00 Dr				
	EMP-Shafiya Fatima Salary 148.00 Dr				
	EMP-Shaik Umar Farooq Salary 120.00 Dr				
	EMP-Dasari Deepakraj Salary 103.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 162.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 156.00 Dr				
	EMP-Silveri Sujatha Salary 125.00 Dr				
	EMP-Rasala Divya Salary 94.00 Dr				
	EMP-Sainath Salary 123.00 Dr				
	EMP-Appadwedula Kavya Kameswari 60.00 Dr				
	EMP-Meenakshi Nerlapally Salary 119.00 Dr				
	EMP-Vanam Ravi Salary 137.00 Dr				
	EMP - Narayana Narendar Reddy Salary 135.00 Dr				
	EMP-Chandragiri Ramesh Salary 158.00 Dr				
	EMP- Manda Mahendar Salary 148.00 Dr				
	EMP - Shreya Vamja 128.00 Dr				
	EMP - Ponna Raju Salary 162.00 Dr				
	EMP- Gadapa Murali Mohan Salary 152.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 146.00 Dr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24				
	To **(as per details)**	**Journal**	JOU/10094	2,637.00	
	OIE-Esi Employer Contribution 12,210.00 Dr				
	Statutory Payments - Summit Builders 14,847.00 Cr				
	Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 24				
31-May-24	By **(as per details)**	**Journal**	JOU/10147		2,234.00
	EMP-Shafiya Fatima Salary 169.00 Dr				
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 111.00 Dr				
	EMP-Meenakshi Nerlapally Salary 134.00 Dr				
	EMP-Vanam Ravi Salary 149.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Silveri Sujatha Salary 137.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 164.00 Dr				
	EMP - Shreya Vamja 146.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24				
	Carried Over			2,637.00	4,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,637.00	4,871.00
31-May-24	To **(as per details)**	**Journal**	JOU/10472	2,234.00	
	OIE-Esi Employer Contribution 11,091.00 Dr				
	Statutory Payments - Summit Builders 13,325.00 Cr				
	Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 24				
30-Jun-24	By **(as per details)**	**Journal**	JOU/10636		2,198.00
	EMP-Shafiya Fatima Salary 169.00 Dr				
	EMP-Gopi Krishna K Salary 114.00 Dr				
	EMP-Lingampally Vinay Chary Salary 159.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP-Meenakshi Nerlapally Salary 141.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 147.00 Dr				
	EMP-Silveri Sujatha Salary 132.00 Dr				
	EMP-Rasala Divya Salary 138.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 142.00 Dr				
	EMP - Shreya Vamja 106.00 Dr				
	EMP- Gadapa Murali Mohan Salary 193.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 158.00 Dr				
	Being amt debited to staff towards ESI Contribution for the month of June ' 24				
	To **(as per details)**	**Journal**	JOU/11007	2,198.00	
	OIE-Esi Employer Contribution 10,886.00 Dr				
	Statutory Payments - Summit Builders 13,084.00 Cr				
	Being ESI contribution for the month of June ' 24				
31-Jul-24	By **(as per details)**	**Journal**	JOU/10937		2,252.00
	EMP-Shafiya Fatima Salary 151.00 Dr				
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP-Meenakshi Nerlapally Salary 124.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Silveri Sujatha Salary 144.00 Dr				
	EMP-Rasala Divya Salary 142.00 Dr				
	EMP-Sainath Salary 146.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 166.00 Dr				
	EMP - Shreya Vamja 146.00 Dr				
	EMP- Gadapa Murali Mohan Salary 197.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24				
	To **(as per details)**	**Journal**	JOU/11024	2,252.00	
	OIE-Esi Employer Contribution 11,197.00 Dr				
	Statutory Payments - Summit Builders 13,449.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of July ' 24				
	Carried Over			9,321.00	9,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,321.00	9,321.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11084		2,074.00
	EMP-Shafiya Fatima Salary 158.00 Dr **EMP-Gopi Krishna K Salary** 147.00 Dr EMP-Lingampally Vinay Chary Salary 137.00 Dr **EMP Nikitha Bassi** 128.00 Dr EMP-Meenakshi Nerlapally Salary 139.00 Dr **EMP-Vanam Ravi Salary** 35.00 Dr EMP - Narayana Narendar Reddy Salary 121.00 Dr **EMP-Silveri Sujatha Salary** 139.00 Dr **EMP-Rasala Divya Salary** 142.00 Dr **EMP-Sainath Salary** 146.00 Dr EMP-Nakkala Ramanji Reddy Salary 159.00 Dr **EMP - Shreya Vamja** 135.00 Dr EMP- Gadapa Murali Mohan Salary 181.00 Dr EMP-Dharipalli Shiva Shankar Salary 175.00 Dr **EMP-Abhishek Gautam** 132.00 Dr *Being amt debited to staff towards ESI Employee contribution for the month of Aug ' 24.*				
	To **(as per details)**	**Journal**	JOU/11152	2,074.00	
	OIE-Esi Employer Contribution 10,377.00 Dr **Statutory Payments - Summit Builders** 12,451.00 Cr *Being amt cr to Summit Builders towards for ESI contribution for the month of Aug ' 24*				
30-Sep-24	By **(as per details)**	**Journal**	JOU/11415		2,201.00
	EMP-Shafiya Fatima Salary 133.00 Dr **EMP-Gopi Krishna K Salary** 149.00 Dr EMP-Lingampally Vinay Chary Salary 142.00 Dr **EMP Nikitha Bassi** 132.00 Dr EMP-Meenakshi Nerlapally Salary 75.00 Dr **EMP-Vanam Ravi Salary** 158.00 Dr EMP - Narayana Narendar Reddy Salary 154.00 Dr **EMP-Silveri Sujatha Salary** 144.00 Dr **EMP-Rasala Divya Salary** 140.00 Dr **EMP-Sainath Salary** 148.00 Dr EMP-Nakkala Ramanji Reddy Salary 152.00 Dr EMP- Gadapa Murali Mohan Salary 183.00 Dr EMP-Dharipalli Shiva Shankar Salary 175.00 Dr EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr **EMP-Abhishek Gautam** 140.00 Dr *Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24*				
	To **(as per details)**	**Journal**	JOU/11548	2,201.00	
	OIE-Esi Employer Contribution 10,029.00 Dr **Statutory Payments - Summit Builders** 12,230.00 Cr *Being amt cr to Summit Builders towards for ESI contribution for the month of Sept ' 24*				
	Carried Over			13,596.00	13,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,596.00	13,596.00
30-Oct-24	By **(as per details)**	**Journal**	JOU/11666		2,199.00
	EMP-Shafiya Fatima Salary 113.00 Dr				
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 141.00 Dr				
	EMP-Vanam Ravi Salary 128.00 Dr				
	EMP - Narayana Narendar Reddy Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 152.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 159.00 Dr				
	EMP- Gadapa Murali Mohan Salary 195.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 175.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24				
31-Oct-24	To **(as per details)**	**Journal**	JOU/11877	2,199.00	
	OIE-Esi Employer Contribution 10,928.00 Dr				
	Statutory Payments - Summit Builders 13,127.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Oct ' 24				
30-Nov-24	By **(as per details)**	**Journal**	JOU/11983		1,870.00
	EMP-Gopi Krishna K Salary 151.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 130.00 Dr				
	EMP - Nakka Divya Jyothi 166.00 Dr				
	EMP-Vanam Ravi Salary 158.00 Dr				
	EMP - Narayana Narendar Reddy Salary 139.00 Dr				
	EMP-Rasala Divya Salary 124.00 Dr				
	EMP-Sainath Salary 148.00 Dr				
	EMP- Gadapa Murali Mohan Salary 214.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 136.00 Dr				
	Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24				
	To **(as per details)**	**Journal**	JOU/12049	1,870.00	
	OIE-Esi Employer Contribution 9,553.00 Dr				
	Statutory Payments - Summit Builders 11,423.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Nov ' 24.				
	Carried Over			17,665.00	17,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,665.00	17,665.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12170		1,964.00
	EMP-Gopi Krishna K Salary 134.00 Dr				
	EMP-Lingampally Vinay Chary Salary 166.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 156.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 144.00 Dr				
	EMP-Rasala Divya Salary 122.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 202.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 180.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 166.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24				
	To **(as per details)**	**Journal**	JOU/12267	1,964.00	
	OIE-Esi Employer Contribution 9,936.00 Dr				
	Statutory Payments - Summit Builders 11,900.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Dec ' 24				
31-Jan-25	By **(as per details)**	**Journal**	JOU/12514		1,979.00
	EMP-Gopi Krishna K Salary 156.00 Dr				
	EMP-Lingampally Vinay Chary Salary 163.00 Dr				
	EMP Nikitha Bassi 113.00 Dr				
	EMP - Nakka Divya Jyothi 154.00 Dr				
	EMP-Vanam Ravi Salary 144.00 Dr				
	EMP - Narayana Narendar Reddy Salary 149.00 Dr				
	EMP-Rasala Divya Salary 132.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 178.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 176.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 146.00 Dr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Jan ' 25				
	To **(as per details)**	**Journal**	JOU/12587	1,979.00	
	OIE-Esi Employer Contribution 10,047.00 Dr				
	Statutory Payments - Summit Builders 12,026.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Jan ' 25.				
	Carried Over			21,608.00	21,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,608.00	21,608.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12766		1,791.00
	EMP-Gopi Krishna K Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 155.00 Dr				
	EMP Nikitha Bassi 120.00 Dr				
	EMP - Nakka Divya Jyothi 139.00 Dr				
	EMP-Vanam Ravi Salary 97.00 Dr				
	EMP - Narayana Narendar Reddy Salary 92.00 Dr				
	EMP-Rasala Divya Salary 126.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP- Gadapa Murali Mohan Salary 159.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 156.00 Dr				
	EMP-Abhishek Gautam 140.00 Dr				
	EMP - Gaurav A Upadhyaya 137.00 Dr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25				
	To **(as per details)**	**Journal**	JOU/12888	1,791.00	
	OIE-Esi Employer Contribution 8,697.00 Dr				
	Statutory Payments - Summit Builders 10,488.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Feb'25				
				23,399.00	**23,399.00**

OIE-Esi Employer Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,637.00 Dr **Statutory Payments - Summit Builders** 14,847.00 Cr *Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 24*	**Journal**	JOU/10094	12,210.00	
31-May-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,234.00 Dr **Statutory Payments - Summit Builders** 13,325.00 Cr *Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 24*	**Journal**	JOU/10472	11,091.00	
30-Jun-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,198.00 Dr **Statutory Payments - Summit Builders** 13,084.00 Cr *Being ESI contribution for the month of June ' 24*	**Journal**	JOU/11007	10,886.00	
31-Jul-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,252.00 Dr **Statutory Payments - Summit Builders** 13,449.00 Cr *Being amt cr to Summit Builders towards for ESI contribution for the month of July ' 24*	**Journal**	JOU/11024	11,197.00	
31-Aug-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,074.00 Dr **Statutory Payments - Summit Builders** 12,451.00 Cr *Being amt cr to Summit Builders towards for ESI contribution for the month of Aug ' 24*	**Journal**	JOU/11152	10,377.00	
30-Sep-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,201.00 Dr **Statutory Payments - Summit Builders** 12,230.00 Cr *Being amt cr to Summit Builders towards for ESI contribution for the month of Sept ' 24*	**Journal**	JOU/11548	10,029.00	
31-Oct-24	To **(as per details)** **OIE-Esi Employee Contribution** 2,199.00 Dr **Statutory Payments - Summit Builders** 13,127.00 Cr *Being amt cr to Summit Builders towards for ESI contribution for the month of Oct ' 24*	**Journal**	JOU/11877	10,928.00	
	Carried Over			76,718.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,718.00	
30-Nov-24	To **(as per details)**	**Journal**	JOU/12049	9,553.00	
	OIE-Esi Employee Contribution 1,870.00 Dr				
	Statutory Payments - Summit Builders 11,423.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Nov ' 24.				
31-Dec-24	To **(as per details)**	**Journal**	JOU/12267	9,936.00	
	OIE-Esi Employee Contribution 1,964.00 Dr				
	Statutory Payments - Summit Builders 11,900.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Dec ' 24				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12587	10,047.00	
	OIE-Esi Employee Contribution 1,979.00 Dr				
	Statutory Payments - Summit Builders 12,026.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Jan ' 25.				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12888	8,697.00	
	OIE-Esi Employee Contribution 1,791.00 Dr				
	Statutory Payments - Summit Builders 10,488.00 Cr				
	Being amt cr to Summit Builders towards for ESI contribution for the month of Feb'25				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13127	1,834.00	
	EMP-Gopi Krishna K Salary 149.00 Dr				
	EMP-Lingampally Vinay Chary Salary 153.00 Dr				
	EMP Nikitha Bassi 128.00 Dr				
	EMP - Nakka Divya Jyothi 151.00 Dr				
	EMP-Vanam Ravi Salary 64.00 Dr				
	EMP - Narayana Narendar Reddy Salary 111.00 Dr				
	EMP-Rasala Divya Salary 144.00 Dr				
	EMP-Sainath Salary 144.00 Dr				
	EMP- Gadapa Murali Mohan Salary 169.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 178.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 171.00 Dr				
	EMP-Abhishek Gautam 132.00 Dr				
	EMP - Gaurav A Upadhyaya 142.00 Dr				
	EOY-ESI Payable 3,670.00 Cr				
	Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25				
				1,16,785.00	
	By **Closing Balance**				1,16,785.00
				1,16,785.00	**1,16,785.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Insurance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To **COMM Exp A/c for Projects** *Being amt cr to Soham Modi credit card towards for Insurance renewal of Soham Modi & Tejal Modi*	**Journal**	JOU/11162	1,102.00	
31-Mar-25	To **CUST-Royal Sundaram GIC Ltd** *being amount credited to Royal Sundaram towards for vehicle insurance renewal vehicle No:- TS10FB 7276*	**Journal**	JOU/13361	10,826.00	
	To **(as per details)** SP-M/s. Tata AIG General Insurance Company Ltd 10,107.00 Cr **Input CGST** 770.85 Dr **Input SGST** 770.85 Dr **OIE - Rounding Off** 0.30 Dr *Being Vehicle insurance No. TS10FD0886*	**Purchase**	PUR/10449	8,565.00	
				20,493.00	
	By **Closing Balance**				20,493.00
				20,493.00	**20,493.00**

OIE-IT Related Purchases

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **(as per details)**	**Journal**	JOU/10018	4,100.00	
	FEXP-Bank Charges 24.00 Dr				
	Prepaid Card - K Suneel Kumar 4,124.00 Cr				
	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.				
16-Apr-24	To **(as per details)**	**Journal**	JOU/10002	4,133.00	
	FEXP-Bank Charges 200.00 Dr				
	Prepaid Card - K Suneel Kumar 4,333.00 Cr				
	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.				
29-Apr-24	To **SUP-Vivid World**	**Purchase**	PUR/10010	1,425.00	
	BeingHP 12A Laser tonner refilling ; drum replacement; Blades againt Inv No:_ 2802 dt:- 22.04.24				
11-May-24	To **(as per details)**	**Journal**	JOU/10088	1,200.00	
	SUP-Shweta Computers 5,000.00 Dr				
	SUP-Vivid World 1,100.00 Dr				
	FEXP-Bank Charges 96.00 Dr				
	Prepaid Card - K Suneel Kumar 7,396.00 Cr				
	Being amt cr to K Suneel Prepaid card expenses towards switich 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.				
	To **SUP-Vivid World**	**Purchase**	PUR/10018	1,100.00	
	Being HP 12A Laser tonner refilling ; drum replacement; Blades againt Inv No:- 2811 dt:- 06.05.24				
	Carried Over			11,958.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,958.00	
23-May-24	To **SUP- Abhi Techno Solutions** *Being purchased of HP Laptop screen repalcement charges (Salman Khan) and Hinges against Bill No:- 20 dt:- 21.05.24*	**Purchase**	PUR/10023	6,750.00	
	To **SUP-Vivid World** *Being Tonner refilling charges against Bill No:- 2819 dt:- 20.05.24*	**Purchase**	PUR/10024	675.00	
31-May-24	To **(as per details)** **SUP- Ashoka Electric Co** 1,000.00 Dr **Prepaid Card - K Suneel Kumar** 4,900.00 Cr *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*	**Journal**	JOU/10124	3,900.00	
22-Jun-24	To **(as per details)** **SUP- ACE Business Solutions** 3,500.00 Dr **Prepaid Card - K Suneel Kumar** 7,250.00 Cr *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*	**Journal**	JOU/10478	3,750.00	
	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva shanker prepaid card towards purchase of ink bottles for printers against Bill No:- 1110 dt:- 19.06.24*	**Journal**	JOU/10481	1,050.00	
29-Jun-24	To **SUP-Vivid World** *Being tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges*	**Purchase**	PUR/10079	1,225.00	
	To **Prepaid Card - K Suneel Kumar** *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*	**Journal**	JOU/10499	3,845.00	
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepair card towards for Smartsheet monthly charges of $96 against Inv No:- NV1896504 dt:- 11.06.24*	**Journal**	JOU/10500	8,160.00	
	Carried Over			41,313.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,313.00	
30-Jun-24	To **COMM Exp A/c for Projects** *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*	**Journal**	JOU/10513	42,077.00	
30-Nov-24	To **Prepaid Card - K Suneel Kumar** *being amt cr to K Suneel Prepaid card toward purhcase of Adapters against Bill No:- 40 dt:- 26.11.2024*	**Journal**	JOU/11903	250.00	
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Prepaid card towards tonner refilling charges against Bill No:- 2904 dt:- 21.11.2024*	**Journal**	JOU/11904	1,800.00	
31-Dec-24	To **SUP- Abhi Techno Solutions** *Being laptop repairing charges R Divya against Bill No:- 75 dt:- 24. 12.2024.*	**Purchase**	PUR/10297	3,400.00	
	To **SUP-Vivid World** *Being tonner refilling charges; Toner Drum repalcement and tonner magenet purchased against Bill No:- 2913 dt:- 24.12.2024*	**Purchase**	PUR/10298	1,875.00	
16-Jan-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Prepaid card towards Zoom communication support and training charges paid (difference amt)*	**Journal**	JOU/12308	248.00	
18-Jan-25	To **SUP-Vivid World** *Being printer repairing charges against Bill No:- 2929 dt:- 18.01.25*	**Purchase**	PUR/10321	1,750.00	
31-Jan-25	To **(as per details)** **SUP-Vivid World** 1,350.00 Dr **Prepaid Card - K Suneel Kumar** 7,549.00 Cr *Being amt cr to K Suneel prepaid card towards purcahse 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.*	**Journal**	JOU/12528	6,199.00	
	Carried Over			98,912.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,912.00	
31-Jan-25	To **SUP-Vivid World** *Being tonner refilling charges against Bill No:- 2922 dt:- 18.01. 25.*	**Purchase**	PUR/10352	1,350.00	
19-Feb-25	To **SUP-Vivid World** *Being tonner refilling charges against Bill No:- 2935 dt:- 08.02. 25.*	**Purchase**	PUR/10374	1,125.00	
28-Feb-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards MPPL in domain and webhoisting charges against Recept No:- 3378795128 dt:- 18.02.2025*	**Journal**	JOU/12703	21,610.00	
6-Mar-25	To **SUP-Vivid World** *Being tonner refilling charges against bill no:2938 dt:03.03.25*	**Purchase**	PUR/10391	1,350.00	
	To **SUP-Vram Technologies** *Being amount credited towards acer laptop repairing charges against invoice no:263 dt:06.03.25*	**Purchase**	PUR/10392	1,750.00	
17-Mar-25	To **SUP-Vram Technologies** *Being amount credited towards acer laptop repairing charges against invoice no:265 dt:12.03.25*	**Purchase**	PUR/10406	2,500.00	
21-Mar-25	To **SUP-Vram Technologies** *Being amount credited towards Canon 2900 teflon sheet pressure roller replacement charges against inv no:269 dt:20.3.25*	**Purchase**	PUR/10417	1,800.00	
	To **SUP-Vram Technologies** *Being amount credited towards acer laptop charging board replacement charges against invoice no:268 dt:19.03.25*	**Purchase**	PUR/10418	2,500.00	
	To **SUP-Vram Technologies** *Being amount credited towards Lenowo laptop repairing charges against invoice no:271 dt:20.03.25*	**Purchase**	PUR/10419	2,750.00	
29-Mar-25	To **SUP-Vivid World** *Being tonner refilling charges against bill no:2949 dt:24.03.25*	**Purchase**	PUR/10435	1,900.00	
31-Mar-25	To **COMM Exp A/c for Projects** *Being Zoom Meeting charges against bill no:INV272900511 dt:13.09.2024 as per statement 18. 09.2024 to 17.10.24*	**Journal**	JOU/13241	1,481.00	
	Carried Over			1,39,028.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,028.00	
				1,39,028.00	
By	**Closing Balance**				1,39,028.00
				1,39,028.00	**1,39,028.00**

OIE-IT Related Purchases @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10004	1,440.68	
	SUP- Vision Technologies 1,700.00 Cr				
	Input CGST 129.66 Dr				
	Input SGST 129.66 Dr				
	Being scanner repairing charges (R Divya) against Bill No:- VT/24-25 /27 dt:- 19.04.24				
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10009	2,542.37	
	SUP- ACE Business Solutions 3,000.00 Cr				
	Input CGST 228.81 Dr				
	Input SGST 228.81 Dr				
	OIE - Rounding Off 0.01 Dr				
	Being purchase of laptop battery and Tonner refilling against Bill No: -04/24-25 dt:- 22.04.24 .				
11-May-24	To **(as per details)**	**Purchase**	PUR/10017	4,237.29	
	SUP-Shweta Computers 5,000.00 Cr				
	Input CGST 381.36 Dr				
	Input SGST 381.36 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being RAM Purchased against Bill No:- 00002954 dt:- 03.05.24.				
23-May-24	To **(as per details)**	**Purchase**	PUR/10021	677.97	
	SUP- Vision Technologies 800.00 Cr				
	Input CGST 61.02 Dr				
	Input SGST 61.02 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchased of Laptop Bag (Ramesh Ch) against Bill No:- VT /SAL1028/24-25 dt:- 22.05.24				
	To **(as per details)**	**Purchase**	PUR/10022	4,237.28	
	SUP- Vision Technologies 5,000.00 Cr				
	Input CGST 381.36 Dr				
	Input SGST 381.36 Dr				
	Being purchased of 16 GB RAM against Bill No:- VT/SAL1029/24-25 dt:- 22.05.24				
	Carried Over			13,135.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,135.59	
28-May-24	To **(as per details)**	**Purchase**	PUR/10032	2,820.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,328.00 Cr				
	Input CGST 253.80 Dr				
	Input SGST 253.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Papers of Hard Disk 480GB against Inv no:- 37217 dt:- 28.05.24 vide Po No:- 20240528028 dt:- 28.05.24 of ACS No:- 20240530038 of Scan Id No:- 197656.				
31-May-24	To **(as per details)**	**Purchase**	PUR/10053	847.46	
	SUP- Ashoka Electric Co 1,000.00 Cr				
	Input CGST 76.27 Dr				
	Input SGST 76.27 Dr				
	Being purchase of Spike against Bill No:- 478 dt:- 30.05.24;				
	To **(as per details)**	**Purchase**	PUR/10054	6,000.00	
	SUP- Sunrise Accounting Solutions 7,080.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being Annual Maintenance charges for Tally Software from 01.04.24 to 31.03.2025 against Bill No:- SAS /159/24-25 dt:- 29.05.2024				
	To **(as per details)**	**Purchase**	PUR/10055	48,600.00	
	SUP- Shree Prime Distributors 57,348.00 Cr				
	Input CGST 4,374.00 Dr				
	Input SGST 4,374.00 Dr				
	Being purchase of software of Autocard LT against Inv No:- 24-25 /2234 dt:- 15.05.24 for QS Team				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10070	2,966.10	
	SUP- ACE Business Solutions 3,500.00 Cr				
	Input CGST 266.95 Dr				
	Input SGST 266.95 Dr				
	Being Purchased of Hard Disk purchased to Narender reddy against Bill No:- 11 dt:- 17.06.24				
	To **(as per details)**	**Purchase**	PUR/10074	18,000.00	
	SUP - Barcode Enterprises 21,240.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	Being purchase of Plain label and tamper proof against Bill No:- GST /115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13.06.24 of ACS No:- 20240617007 of Scan Id No:- 200528				
	Carried Over			92,369.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,369.15	
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10181	3,525.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,160.00 Cr				
	Input CGST 317.25 Dr				
	Input SGST 317.25 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Purchased Portable Speaker against Inv No:- 39340 dt:- 13.09. 24 vide Po No:- 20240912032 dt:- 12.09 2024 of ACS No:- 20240914038 of Scan Id No:- 213397				
28-Sep-24	To **(as per details)**	**Purchase**	PUR/10183	2,118.64	
	SUP- ACE Business Solutions 2,500.00 Cr				
	Input CGST 190.68 Dr				
	Input SGST 190.68 Dr				
	being Router purchased against Bill No:- 25/24-25 dt:- 25.09.24.				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10197	2,688.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,172.00 Cr				
	Input CGST 241.92 Dr				
	Input SGST 241.92 Dr				
	OIE - Rounding Off 0.16 Dr				
	Being Purchase of UPS against Inv No:- 39683 dt:- 30.09.24 vide Po No:- 20240930027 dt:- 30.9 2024 of ACS No:- 20241004020 of Scan Id No:- 215404				
23-Oct-24	To **(as per details)**	**Purchase**	PUR/10212	89,600.00	
	SUP- Shree Prime Distributors 1,05,728.00 Cr				
	Input CGST 8,064.00 Dr				
	Input SGST 8,064.00 Dr				
	Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /11114 dt:- 15.10.24 vide Po No:- 20241010013 dt:- 15.10.24 of ACS No:- 20241022036				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10248	42,800.00	
	SUP- Shree Prime Distributors 50,504.00 Cr				
	Input CGST 3,852.00 Dr				
	Input SGST 3,852.00 Dr				
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /12860 dt:- 18-11-2024 vide Po No: - 20241107015 dt:- 07-11-24 of ACS No:- 20241127019				
	Carried Over			2,33,100.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,100.79	
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10250	916.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,081.00 Cr				
	Input CGST 82.44 Dr				
	Input SGST 82.44 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being purchae of Laptop Bag against Bill No:- 40322 dt:- 12.11. 2024 vide Po No:- 20241105025 dt: - 05.11.2024 of ACS No:- 20241113015 of Scand Id No:- 219701				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10261	590.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 696.00 Cr				
	Input CGST 53.10 Dr				
	Input SGST 53.10 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchase of Laptop Bag against Inv No:- 40590 dt:- 29.11. 2024 vide Po No:- 20241118006 dt: - 18.11.2024 of ACS No:- 20241130028 of Scand Id No:- 222484				
	To **(as per details)**	**Purchase**	PUR/10262	1,770.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,089.00 Cr				
	Input CGST 159.30 Dr				
	Input SGST 159.30 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Laptop Bag against Inv No:- 40574 dt:- 29.11. 2024 vide Po No:- 20241126037 dt: - 26.11.2024 of ACS No:- 20241130027 of Scand Id No:- 222483				
	To **(as per details)**	**Purchase**	PUR/10263	708.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 835.00 Cr				
	Input CGST 63.72 Dr				
	Input SGST 63.72 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Laptop Bag against Inv No:- 40580 dt:- 29.11. 2024 vide Po No:- 20241105025 dt: - 26.11.2024 of ACS No:- 20241130024 of Scan Id No:- 222481				
	Carried Over			2,37,084.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,084.79	
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10264	737.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 870.00 Cr **Input CGST** 66.33 Dr **Input SGST** 66.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Laptop Bag against Inv No:- 40581 dt:- 29.11. 2024 vide Po No:- 20240619049 dt: - 19.06.2024 of ACS No:- 20241130022 of Scan Id No:- 222480*				
	To **(as per details)**	**Purchase**	PUR/10274	364.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 430.00 Cr **Input CGST** 32.76 Dr **Input SGST** 32.76 Dr **OIE - Rounding Off** 0.48 Dr *Being Purchase of Mouse against Inv No:- 40523 dt:- 25.11.24 Vide Po No:- 20241125016 dt:- 25.11.24 of ACS No.20241126049 of Scan Id No:- 221412*				
7-Dec-24	To **(as per details)**	**Purchase**	PUR/10281	3,050.85	
	SUP- ACE Business Solutions 3,600.00 Cr **Input CGST** 274.58 Dr **Input SGST** 274.58 Dr **OIE - Rounding Off** 0.01 Cr *Beng purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35/24-25 dt:- 04.12.2024*				
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10306	44,800.00	
	SUP- Shree Prime Distributors 52,864.00 Cr **Input CGST** 4,032.00 Dr **Input SGST** 4,032.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /14652 dt:- 23-12-2024 vide Po No: - 20241216028 dt:-16.12.2024 of ACS No:- 20241231025 of Scan Id No:- 225308.*				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10310	1,248.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,063.00 Cr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 157.32 Dr **Input SGST** 157.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914*				
	Carried Over			2,87,284.64	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,284.64	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10325	10,677.97	
	SUP-Shivam Computers 12,600.00 Cr				
	Input CGST 961.02 Dr				
	Input SGST 961.02 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of color printer for promotion dept. against Inv No:- G - 10105 dt:- 19.12.24				
	To **(as per details)**	**Purchase**	PUR/10327	624.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.00 Cr				
	Input CGST 56.16 Dr				
	Input SGST 56.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Ink Bottle against Inv No:- 41150 dt:-08.01. 25 of Vide Po No:- 20250108018 ACS No-20250109015 of Scand Id No:- 225987				
	To **(as per details)**	**Purchase**	PUR/10328	5,824.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,872.32 Cr				
	Input CGST 524.16 Dr				
	Input SGST 524.16 Dr				
	Being Purchase of Anti Virsus against Inv No:- 41229 dt:- 15.01. 25 of Vide Po No:- 20250113026 dt:- 13.01.25 of ACS No:- 20250117029 of Scan Id No:- 227163				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10343	18,500.00	
	SUP- Shree Prime Distributors 21,830.00 Cr				
	Input CGST 1,665.00 Dr				
	Input SGST 1,665.00 Dr				
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /15926 dt:- 20.01.25 vide Po No:- 20250113001 dt:-13.01.25 of ACS No:- 20250129001 of Scan id No:- 228806				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10357	881.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,040.00 Cr				
	Input CGST 79.33 Dr				
	Input SGST 79.33 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being Purchase of Laptop Adaptor against Inv No:- 41773 dt:- 12.02. 25 of Vide Po No:- 20250210015 dt:- 10.02.25 of ACS No:- 20250213019 of Scan Id No:- 231978				
	Carried Over			3,23,792.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,792.01	
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10370	1,058.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,248.00 Cr				
	Input CGST 95.22 Dr				
	Input SGST 95.22 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchase of Laptop Adaptor against Inv No:- 39115 dt:- 29.08. 24 Vide Po No:- 20240826023 dt:- 26.08.24 of ACS No:- 20240830023 of Scan id No:- 211472				
	To **(as per details)**	**Purchase**	PUR/10372	1,506.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,072.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 158.04 Dr				
	Input SGST 158.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02. 25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246				
	To **(as per details)**	**Purchase**	PUR/10375	889.93	
	SUP-Shweta Computers 1,050.00 Cr				
	Input CGST 80.09 Dr				
	Input SGST 80.09 Dr				
	OIE - Rounding Off 0.11 Cr				
	Being purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.				
	To **(as per details)**	**Purchase**	PUR/10376	2,650.00	
	SUP - Sri Global Technologies 3,127.00 Cr				
	Input CGST 238.50 Dr				
	Input SGST 238.50 Dr				
	Being Laptop repairing charges (Prudvi Raj) against Bill No:- SGT /24-25/2282 dt:- 13.02.25.				
	To **(as per details)**	**Purchase**	PUR/10377	3,200.00	
	SUP- ACE Business Solutions 3,776.00 Cr				
	Input CGST 288.00 Dr				
	Input SGST 288.00 Dr				
	Being purchase of Plain labels and Barcode ribbion against Bill No:- 39 /24-25 dt:- 05.02.25 as per statement from 01.02.25 to 07.02. 25				
	Carried Over			3,33,095.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,095.94	
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10393	3,050.85	
	SUP- ACE Business Solutions 3,600.00 Cr				
	Input CGST 274.58 Dr				
	Input SGST 274.58 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10396	13,500.00	
	SUP- Sunrise Accounting Solutions 15,930.00 Cr				
	Input CGST 1,215.00 Dr				
	Input SGST 1,215.00 Dr				
	Being Tally Software services gold from 01.04.25 to 31.03.2026 against Bill No:- SAS/QTN/2024-25 /488 dt:- 11.03.2025				
	To **(as per details)**	**Purchase**	PUR/10397	6,500.00	
	SUP- Sunrise Accounting Solutions 7,670.00 Cr				
	Input CGST 585.00 Dr				
	Input SGST 585.00 Dr				
	Being Annual Maintenance charges for Tally Software from 01.04.25 to 31.03.2026 against Bill No:- SAS /QTN/2024-25/490 dt:11.03.25				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10412	1,145.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,351.00 Cr				
	Input CGST 103.05 Dr				
	Input SGST 103.05 Dr				
	OIE - Rounding Off 0.10 Cr				
	Being amount credited to MHPL tradiing towards purchase of laptop adaptor-HP against inv no:42314 dt:17.03.25 po no:20250313022 po dt:13.03.25 scan id:235924				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10433	27,000.00	
	SUP- Shree Prime Distributors 31,860.00 Cr				
	Input CGST 2,430.00 Dr				
	Input SGST 2,430.00 Dr				
	Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /19312 dt:19.03.25 po no:20250315046 po dt:15.03.25 ACS no:20250327003				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10452	1,376.00	
	SUP - ZVC INDIA PRIVATE LIMITED 1,624.00 Cr				
	Input IGST 247.68 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25				
	Carried Over			3,85,667.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,667.79	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10453	1,376.00	
	SUP - ZVC INDIA PRIVATE LIMITED 1,624.00 Cr				
	Input IGST 247.68 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25				
				3,87,043.79	
By	**Closing Balance**				3,87,043.79
				3,87,043.79	**3,87,043.79**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To **Prepaid Card - N Ramanji Reddy**	**Journal**	JOU/10046	200.00	
	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				
				200.00	
	By **Closing Balance**				200.00
				200.00	**200.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10196	1,605.00	
	Being Neft to Vchade Nagaraj towards News paper charges for the month of March ' 24.				
				1,605.00	
	By **Closing Balance**				1,605.00
				1,605.00	**1,605.00**

OIE-Office Manitenance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To **(as per details)**	**Journal**	JOU/10001	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	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:-417; 418;419 & 420 dt:- 06.04.24				
20-Apr-24	To SP-Vasu Pest & Anti-Termite Control Servies	**Journal**	JOU/10029	2,600.00	
	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:- 422; 423; 424 & 421 dt;- 18.04.24				
	To **(as per details)**	**Journal**	JOU/10034	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	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				
29-Apr-24	To **(as per details)**	**Journal**	JOU/10038	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	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				
	Carried Over			10,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,400.00	
21-May-24	To 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 Ist , 2nd and 3rd floors against Bill No:- 437; 438; 439; 440 dt:- 04.05.24*	**Journal**	JOU/10096	2,600.00	
	To 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 Ist , 2nd and 3rd floors against Bill No:- 433; 434; 435; 436 dt:- 11.05.24*	**Journal**	JOU/10097	2,600.00	
23-May-24	To 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 Ist , 2nd and 3rd floors against Bill No:- 441; 442; 443 & 444 dt:- 18.05.24*	**Journal**	JOU/10113	2,600.00	
31-May-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *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*	**Journal**	JOU/10116	2,600.00	
13-Jun-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *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*	**Journal**	JOU/10144	2,600.00	
	Carried Over			23,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,400.00	
15-Jun-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10475	2,600.00	
22-Jun-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10484	2,600.00	
29-Jun-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 461; 462; 463; 464 dt:- 22.06.24*	**Journal**	JOU/10496	2,600.00	
30-Jun-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 465; 466; 467; 468 dt:- 29.06.2024*	**Journal**	JOU/10512	2,600.00	
13-Jul-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10710	2,600.00	
	Carried Over			36,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,400.00	
19-Jul-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10722	2,600.00	
27-Jul-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 477; 478; 479; 480 dt:- 20.07.2024*	**Journal**	JOU/10796	2,600.00	
31-Jul-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10914	2,600.00	
10-Aug-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 485; 486; 487; 488 dt:- 03. 08.24 (tds 2600 @1%)*	**Journal**	JOU/11028	2,600.00	
17-Aug-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-489,490,491,492 dt:- 10. 08.24 (tds 2600 @1%=26)*	**Journal**	JOU/11042	2,600.00	
	Carried Over			49,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,400.00	
31-Aug-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/11058	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/11059	2,600.00	
10-Sep-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-806,807,808,809 dt:- 31. 08.24 (tds 2600 @1%=26)*	**Journal**	JOU/11309	2,600.00	
14-Sep-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-810; 811;812;813 dt:- 07.9. 24 (tds 2600 @1%=26)*	**Journal**	JOU/11328	2,600.00	
21-Sep-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-814,815;816;817 (tds 2600 @1%=26)*	**Journal**	JOU/11331	2,600.00	
	Carried Over			62,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,400.00	
28-Sep-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-818; 819;820;821 dt:- 21. 09.24 (tds 2600 @1%=26)*	**Journal**	JOU/11346	2,600.00	
30-Sep-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-822; 823;824;825 dt:- 28. 09.24 (tds 2600 @1%=26)*	**Journal**	JOU/11355	2,600.00	
19-Oct-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-826; 827; 828; 829 dt:- 05. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11582	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 830; 831; 832; 833 dt:- 13. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11583	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 834; 835; 836; 837 dt:- 19. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11590	2,600.00	
	Carried Over			75,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,400.00	
30-Oct-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 838; 839; 840 & 841 dt:- 26.10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11641	2,600.00	
2-Nov-24	To **Prepaid Card - E Prasad** *Being amt cr to E Prasad prepaid card towards purchase of lamps for Diwali pooja at Ho.*	**Journal**	JOU/11833	2,000.00	
	To **Prepaid Card - Ch Ramesh** *Being amt cr to Ramesh prepaid card towards prest charges for pooja at Ho on Diwali festival.*	**Journal**	JOU/11834	2,500.00	
	To **Prepaid Card - Ch Ramesh** *Being amt cr to Ch Ramesh prepaid card towards for Ho Diwali pooja material purchased Shawls; Coconuts; Flowers; Pooja material; Decoration mateirals; Colours; fruits;garlands and deepas .*	**Journal**	JOU/11835	7,950.00	
9-Nov-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 842; 843; 844; 845 dt:- 02. 11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11836	2,600.00	
16-Nov-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 846; 847; 848 & 848 dt: -16.11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11864	2,600.00	
	Carried Over			95,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,650.00	
19-Nov-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 850; 851; 852; 853 dt:-16. 11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11878	2,600.00	
16-Dec-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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)*	**Journal**	JOU/12070	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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)*	**Journal**	JOU/12071	2,600.00	
18-Dec-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 862;863; 864 & 865 dt:- 07.12.24.2024 (tds 2600 @1%=26)*	**Journal**	JOU/12081	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 866; 867; 868 & 869 dt:- 14.12.24.2024 (tds 2600 @1%=26)*	**Journal**	JOU/12082	2,600.00	
	Carried Over			1,08,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,650.00	
23-Dec-24	To **Prepaid Card - Ch Ramesh** *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.*	**Journal**	JOU/12096	1,850.00	
31-Dec-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *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:- 870; 871; 872; 873 dt:- 21. 12.24 (tds 2600 @1%=26)*	**Journal**	JOU/12118	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *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:- 874; 875; 876; 877 dt:- 28. 12.24 (tds 2600 @1%=26)*	**Journal**	JOU/12141	2,600.00	
6-Jan-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *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:- 878; 879; 880; 881 dt:- 04. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12190	2,600.00	
15-Jan-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **SP-Vasu Pest & Anti-Termite Control Servies** **2,574.00 Cr** *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:- 882; 883; 884; 885 dt:- 11. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12268	2,600.00	
16-Jan-25	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards purchase of Balck parker refline pens against Bill No:- 918 t:- 17.12.24*	**Journal**	JOU/12306	1,680.00	
	Carried Over			1,22,580.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,580.00	
18-Jan-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 887; 886; 888; 889 dt:- 18. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12320	2,600.00	
31-Jan-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 890; 891; 892; 893 dt:- 25. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12442	2,600.00	
5-Feb-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 894; 895; 896; 897 dt:-01 -02-25 (tds 2600 @1%=26)*	**Journal**	JOU/12531	2,600.00	
19-Feb-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 898; 899; 900 & 1201 dt: -08.02-25 (tds 2600 @1%=26)*	**Journal**	JOU/12695	2,600.00	
17-Mar-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1202,1203,1204&1205 dt: -15.02.25 (tds 2600 @1%=26)*	**Journal**	JOU/12900	2,600.00	
	Carried Over			1,35,580.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,580.00	
17-Mar-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1206,1207,1208&1209 dt: -15.02.25 (tds 2600 @1%=26)*	**Journal**	JOU/12901	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1210,1211,1212&1213 dt: -01.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12902	2,600.00	
	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1214,1215,1216&1217 dt: -08.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12903	2,600.00	
20-Mar-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1218,1219,1220&1221 dt: -15.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12980	2,600.00	
28-Mar-25	To **(as per details)** **TDS-1% Contract** **26.00 Cr** SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1222,1223,1224&1225 dt: -22.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12996	2,600.00	
	Carried Over			1,48,580.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,580.00	
31-Mar-25	To **(as per details)**	**Journal**	JOU/13178	2,600.00	
	TDS-1% Contract **26.00 Cr**				
	SP-Vasu Pest & Anti-Termite Control Servies **2,574.00 Cr**				
	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:- 1226,1227,1228&1229 dt: -29.03.25 (tds 2600 @1%=26)				
				1,51,180.00	
	By **Closing Balance**				1,51,180.00
				1,51,180.00	**1,51,180.00**

OIE-Petrol/Diesiel/Kerosene/Oil

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **BPCL** *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.*	**Journal**	JOU/10003	3,968.00	
	To **BPCL** *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.*	**Journal**	JOU/10005	3,013.00	
	To **BPCL** *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.*	**Journal**	JOU/10006	4,455.00	
	To **BPCL** *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.*	**Journal**	JOU/10007	4,748.00	
	To **BPCL** *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.*	**Journal**	JOU/10008	4,089.00	
	To **BPCL** *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.*	**Journal**	JOU/10009	3,896.00	
	To **BPCL** *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.*	**Journal**	JOU/10010	618.00	
	To **BPCL** *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.*	**Journal**	JOU/10011	4,638.00	
	Carried Over			29,425.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,425.00	
10-Apr-24	To **BPCL** *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.*	**Journal**	JOU/10012	7,418.00	
	To **BPCL** *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.*	**Journal**	JOU/10013	5,074.00	
	To **BPCL** *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.*	**Journal**	JOU/10014	10,900.00	
	To **BPCL** *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.*	**Journal**	JOU/10015	2,394.00	
	To **BPCL** *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.*	**Journal**	JOU/10016	2,825.00	
	To **BPCL** *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.*	**Journal**	JOU/10017	4,079.00	
20-Apr-24	To **(as per details)** **OE-Automobile & Hire Charges 130.00 Dr** **Prepaid Card - B Seetharamanjaneyulu 2,130.00 Cr** *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.*	**Journal**	JOU/10026	2,000.00	
	To **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	
	Carried Over			85,115.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,115.00	
20-Apr-24	To **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	
	To **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	
22-Apr-24	To **BPCL** *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.*	**Journal**	JOU/10036	4,693.00	
29-Apr-24	To **BPCL** *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.*	**Journal**	JOU/10039	4,176.00	
	To **BPCL** *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*	**Journal**	JOU/10042	1,457.00	
	To **BPCL** *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*	**Journal**	JOU/10043	2,263.00	
	To **BPCL** *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*	**Journal**	JOU/10044	3,046.00	
	To **BPCL** *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*	**Journal**	JOU/10045	4,355.00	
30-Apr-24	To **BPCL** *Being amt cr to BPLC towards Wagon R Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10696	28,000.00	
	Carried Over			1,45,974.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,974.00	
30-Apr-24	To **BPCL** *Being amt cr to BPCL towards Wagon R vehicle No:- AP28BL 3676 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10697	38,000.00	
4-May-24	To **BPCL** *Being amt cr to BPLC towards Wagon R vehicle No:- TS10EB 4519 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10698	24,500.00	
23-May-24	To **BPCL** *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.*	**Journal**	JOU/10099	2,955.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Md Salman Khan from period 22.04.24 to 20.05.4 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10100	3,815.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Mahender M from period 15.03.24 to 12.04.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10101	3,850.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of T Saikrishna from period 12.04.24 to 01.04.2024 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10102	3,624.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of D Shiva shanker from period 15.02.24 to 14.03.24 asper attachmented statement and enclosed Bills.*	**Journal**	JOU/10103	4,615.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of S Sunil KUmar from period 12.04.24 to 10.05.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10104	2,872.00	
	Carried Over			2,30,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,205.00	
23-May-24	To **BPCL** *Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 30.04.24 to 29.04.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10105	2,610.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of M A Lateef from period 15.03.24 to 13.04.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10106	6,873.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of N Ramnaji Reddy from period 15.03.24 to 13.04.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/10107	2,534.00	
	To **BPCL** *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.*	**Journal**	JOU/10108	3,158.00	
	To **BPCL** *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.*	**Journal**	JOU/10109	5,150.00	
	To **BPCL** *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.*	**Journal**	JOU/10110	3,646.00	
29-May-24	To **BPCL** *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.*	**Journal**	JOU/10114	3,063.00	
31-May-24	To **BPCL** *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.*	**Journal**	JOU/10119	4,365.00	
	Carried Over			2,61,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,604.00	
31-May-24	To **BPCL** *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.*	**Journal**	JOU/10120	4,212.00	
	To **BPCL** *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.*	**Journal**	JOU/10121	3,491.00	
	To **BPCL** *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.*	**Journal**	JOU/10122	7,344.00	
	To **BPCL** *Being amt cr to BPCL towards Petrol charges of K Prabhakar Reddy period from 15.04.24 to 14. 05.24 as per ecnlosed statement and Bills attached.*	**Journal**	JOU/10123	14,280.00	
	To **BPCL** *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.*	**Journal**	JOU/10137	4,343.00	
	To **BPCL** *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.*	**Journal**	JOU/10138	3,518.00	
	To **BPCL** *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.*	**Journal**	JOU/10139	1,680.00	
7-Jun-24	To **BPCL** *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.*	**Journal**	JOU/10466	12,080.00	
	Carried Over			3,12,552.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,552.00	
15-Jun-24	To **BPCL**	**Journal**	JOU/10469	4,594.00	
	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.				
	To **BPCL**	**Journal**	JOU/10470	645.00	
	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.				
	To **BPCL**	**Journal**	JOU/10471	2,733.00	
	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.				
20-Jun-24	To **BPCL**	**Journal**	JOU/10476	3,501.00	
	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.				
	To **BPCL**	**Journal**	JOU/10477	3,023.00	
	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.				
26-Jun-24	To **BPCL**	**Journal**	JOU/10485	4,286.00	
	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.				
	To **BPCL**	**Journal**	JOU/10486	7,028.00	
	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.				
	To **BPCL**	**Journal**	JOU/10487	4,122.00	
	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.				
	To **BPCL**	**Journal**	JOU/10488	5,128.00	
	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.				
	Carried Over			3,47,612.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,612.00	
26-Jun-24	To **BPCL** *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.*	**Journal**	JOU/10489	6,854.00	
	To **BPCL** *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.*	**Journal**	JOU/10490	5,095.00	
	To **BPCL** *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.*	**Journal**	JOU/10491	3,653.00	
4-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10693	4,055.00	
	To **BPCL** *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.*	**Journal**	JOU/10694	3,232.00	
	To **BPCL** *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.*	**Journal**	JOU/10695	4,964.00	
	To **BPCL** *Being amt cr to BPLC towards Wagon R vehicle No:- AP28B: 3676 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10699	32,250.00	
	To **BPCL** *Being amt cr to BPLC towards Wagon R vehicle No:- AP28B: 3676 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10700	18,500.00	
	To **BPCL** *Being amt cr to BPLC towards Wagon R vehicle No:- TS10EB 4519 Petrol charges, as per sheet enclosed and Bills attached.*	**Journal**	JOU/10701	27,500.00	
	Carried Over			4,53,715.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,715.00	
7-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10702	3,750.00	
	To **BPCL** *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.*	**Journal**	JOU/10703	2,509.00	
	To **BPCL** *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.*	**Journal**	JOU/10704	2,627.00	
	To **BPCL** *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.*	**Journal**	JOU/10705	5,224.00	
13-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10711	3,437.00	
	To **BPCL** *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.*	**Journal**	JOU/10712	1,105.00	
18-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10716	4,600.00	
	To **BPCL** *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.*	**Journal**	JOU/10717	3,284.00	
27-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10797	1,899.00	
	Carried Over			4,82,150.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,150.00	
27-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10798	3,141.00	
	To **BPCL** *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.*	**Journal**	JOU/10799	7,178.00	
	To **BPCL** *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.*	**Journal**	JOU/10800	3,558.00	
	To **BPCL** *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.*	**Journal**	JOU/10801	4,282.00	
	To **BPCL** *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.*	**Journal**	JOU/10802	5,071.00	
31-Jul-24	To **BPCL** *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.*	**Journal**	JOU/10918	1,792.00	
3-Aug-24	To **BPCL** *Being amt cr to BPCL towards Petrol of Wagon R Car vehicle No:- TS10EB 4519 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11013	17,500.00	
	To **BPCL** *Being amt cr to BPCL towards Petrol of Wagon R Car vehicle No:- AP28BL 3676 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11014	8,000.00	
10-Aug-24	To **BPCL** *Being amt cr to Ch Ramesh towards petrol charges from 15.06. 24 to 13.07.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11030	4,967.00	
	Carried Over			5,37,639.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,639.00	
10-Aug-24	To **BPCL** *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.*	**Journal**	JOU/11031	4,582.00	
	To **BPCL** *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.*	**Journal**	JOU/11032	2,685.00	
13-Aug-24	To **BPCL** *Being amt cr to M Mahender towards petrol charges from 15.06. 24 to 13.07.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11033	3,927.00	
17-Aug-24	To **BPCL** *Being amt cr to Abhishek Gautam towards petrol charges from 13.07. 24 to 10.08.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11034	1,808.00	
	To **BPCL** *Being amt cr to Abhishek Gautam towards petrol charges from 15.06. 24 to 17.07.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11035	3,825.00	
	To **BPCL** *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.*	**Journal**	JOU/11036	5,121.00	
	To **BPCL** *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.*	**Journal**	JOU/11037	3,900.00	
	To **BPCL** *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.*	**Journal**	JOU/11038	2,397.00	
	To **BPCL** *Being amt cr to G Sainath towards petrol charges from 15.07.24 to 14. 08.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11039	3,532.00	
	Carried Over			5,69,416.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,416.00	
17-Aug-24	To **BPCL** *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.*	**Journal**	JOU/11040	4,734.00	
24-Aug-24	To **BPCL** *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.*	**Journal**	JOU/11051	3,605.00	
	To **BPCL** *Being amt cr to BPLC towards Umarfarooq petrol charges from 29. 04.24 to 23.08.24 as per enclosed sheet and Bills attached.*	**Journal**	JOU/11052	2,094.00	
	To **BPCL** *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.*	**Journal**	JOU/11053	8,323.00	
	To **BPCL** *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.*	**Journal**	JOU/11054	3,198.00	
10-Sep-24	To **BPCL** *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.*	**Journal**	JOU/11321	1,501.00	
	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11322	3,865.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Ch Ramesh as per statement from 16.07.24 to 14. 08.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11323	4,541.00	
	Carried Over			6,01,277.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,277.00	
10-Sep-24	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11324	3,391.00	
20-Sep-24	To **BPCL** *Being amt cr to BPLC towards petrol charges of Ch Venkatraman Reddy as per statement from 18. 0724 to 14.08.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11325	2,227.00	
	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11327	3,772.00	
21-Sep-24	To **BPCL** *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.*	**Journal**	JOU/11338	2,058.00	
	To **BPCL** *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.*	**Journal**	JOU/11339	866.00	
	To **BPCL** *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.*	**Journal**	JOU/11340	1,927.00	
	To **BPCL** *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.*	**Journal**	JOU/11341	4,815.00	
	To **BPCL** *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.*	**Journal**	JOU/11342	2,444.00	
	Carried Over			6,22,777.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,777.00	
24-Sep-24	To **BPCL** *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.*	**Journal**	JOU/11343	4,003.00	
	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11344	5,603.00	
	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11345	4,798.00	
30-Sep-24	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11357	4,502.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of G Naveen as per statement from 16.08.24 to 12.09. 24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11358	1,864.00	
	To **BPCL** *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 attachmented statement and enclosed Bills.*	**Journal**	JOU/11359	5,178.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11544	36,000.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11545	33,000.00	
	Carried Over			7,17,725.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,725.00	
30-Sep-24	To **BPCL** *Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10FA 7968 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11546	15,000.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10FA 7968 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11547	51,000.00	
3-Oct-24	To **BPCL** *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.*	**Journal**	JOU/11555	2,606.00	
14-Oct-24	To **BPCL** *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.*	**Journal**	JOU/11559	25,454.00	
	To **BPCL** *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.*	**Journal**	JOU/11560	22,000.00	
	To **BPCL** *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.*	**Journal**	JOU/11561	25,500.00	
18-Oct-24	To **BPCL** *Being amt cr to BPLC towards petrol charges of N Ramanji Reddy from 21.06.24 to 13.09.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11566	3,289.00	
	Carried Over			8,62,574.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,574.00	
18-Oct-24	To **BPCL** *Being amt cr to BPLC towards petrol charges of Ch Ramesh Reddy from 16.08.24 to 14.09.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11567	4,075.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Ch Ramesh Reddy from 16.09.24 to 15.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11568	2,785.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of D Pavan Kumar from 18.07.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11569	3,412.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of D Pavan Kumar from 16.09.24 to 14.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11570	3,173.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of R S Sai Kiran from 10.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11571	3,522.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of S Sunil Kumar from 11.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11572	4,383.00	
	To **BPCL** *Being amt cr to BPLC towards petrol charges of Abhishek Gautam from 11.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.*	**Journal**	JOU/11573	2,190.00	
19-Oct-24	To **BPCL** *Being amt cr to BPLC towards petrol charges of Ch Venkatramana Reddy went to AGH Site on 17.10. 24 and Bill enclosed .*	**Journal**	JOU/11589	2,500.00	
	Carried Over			8,88,614.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,614.00	
26-Oct-24	To **BPCL** *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 .*	**Journal**	JOU/11598	10,862.00	
	To **BPCL** *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 .*	**Journal**	JOU/11599	2,765.00	
	To **BPCL** *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 .*	**Journal**	JOU/11600	3,893.00	
	To **BPCL** *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 .*	**Journal**	JOU/11615	5,055.00	
	To **BPCL** *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 .*	**Journal**	JOU/11616	4,774.00	
	To **BPCL** *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 .*	**Journal**	JOU/11617	3,396.00	
30-Oct-24	To **BPCL** *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 .*	**Journal**	JOU/11646	4,767.00	
	To **BPCL** *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 .*	**Journal**	JOU/11647	4,349.00	
	Carried Over			9,28,475.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,475.00	
14-Nov-24	To **BPCL** *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 .*	**Journal**	JOU/11838	7,806.00	
16-Nov-24	To **BPCL** *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 .*	**Journal**	JOU/11870	10,305.00	
	To **BPCL** *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 .*	**Journal**	JOU/11871	1,999.00	
	To **BPCL** *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 .*	**Journal**	JOU/11872	3,944.00	
	To **BPCL** *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 .*	**Journal**	JOU/11873	3,234.00	
	To **BPCL** *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 .*	**Journal**	JOU/11874	3,828.00	
	To **BPCL** *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 .*	**Journal**	JOU/11875	1,806.00	
	To **BPCL** *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 .*	**Journal**	JOU/11876	2,840.00	
	Carried Over			9,64,237.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,237.00	
21-Nov-24	To **BPCL** *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 .*	**Journal**	JOU/11888	3,505.00	
	To **BPCL** *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 .*	**Journal**	JOU/11889	4,046.00	
	To **BPCL** *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 .*	**Journal**	JOU/11890	4,555.00	
26-Nov-24	To **BPCL** *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 .*	**Journal**	JOU/11894	3,001.00	
	To **BPCL** *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 .*	**Journal**	JOU/11895	12,318.00	
30-Nov-24	To **BPCL** *Being amt cr to BPCL towards petrol charges of staff & Others vehicle No:- 3676 as per statement attached and Bill enclosed .*	**Journal**	JOU/12022	35,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12023	28,001.00	
	To **BPCL** *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 .*	**Journal**	JOU/12024	33,000.00	
	Carried Over			10,88,163.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,163.00	
30-Nov-24	To **BPCL** *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 .*	**Journal**	JOU/12025	47,300.00	
	To **BPCL** *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 .*	**Journal**	JOU/12026	37,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12027	30,000.00	
	To **BPCL** *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 .*	**Journal**	JOU/12028	34,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12029	26,999.00	
	To **BPCL** *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 .*	**Journal**	JOU/12030	21,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12031	30,500.00	
	Carried Over			13,16,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,462.00	
30-Nov-24	To **BPCL** *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 .*	**Journal**	JOU/12032	23,600.00	
11-Dec-24	To **BPCL** *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 .*	**Journal**	JOU/12063	4,391.00	
	To **BPCL** *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 .*	**Journal**	JOU/12064	6,793.00	
	To **BPCL** *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 .*	**Journal**	JOU/12065	4,778.00	
13-Dec-24	To **BPCL** *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 .*	**Journal**	JOU/12068	9,172.00	
18-Dec-24	To **BPCL** *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 .*	**Journal**	JOU/12075	3,299.00	
	To **BPCL** *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 .*	**Journal**	JOU/12076	3,299.00	
	To **BPCL** *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 .*	**Journal**	JOU/12077	2,325.00	
	Carried Over			13,74,119.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,119.00	
18-Dec-24	To **BPCL** *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 .*	**Journal**	JOU/12078	5,146.00	
	To **BPCL** *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 .*	**Journal**	JOU/12079	4,298.00	
23-Dec-24	To **BPCL** *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 .*	**Journal**	JOU/12100	35,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12101	36,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12102	28,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12103	24,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12104	1,154.00	
	To **BPCL** *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 .*	**Journal**	JOU/12111	3,113.00	
	Carried Over			15,12,830.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,830.00	
23-Dec-24	To **BPCL** *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 .*	**Journal**	JOU/12112	4,462.00	
	To **BPCL** *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 .*	**Journal**	JOU/12113	5,776.00	
2-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12188	8,488.00	
7-Jan-25	To **Sambasiva Rao A On Ac** *Being amt cr to Sambasiva towards petrol expenses went to It office.*	**Journal**	JOU/12164	1,000.00	
	To **BPCL** *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 .*	**Journal**	JOU/12192	5,303.00	
	To **BPCL** *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 .*	**Journal**	JOU/12193	2,544.00	
	To **BPCL** *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 .*	**Journal**	JOU/12194	4,800.00	
	To **BPCL** *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 .*	**Journal**	JOU/12195	4,522.00	
	Carried Over			15,49,725.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,725.00	
7-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12196	10,436.00	
	To **BPCL** *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 .*	**Journal**	JOU/12197	12,242.00	
	To **BPCL** *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 .*	**Journal**	JOU/12198	2,500.00	
18-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12315	7,478.00	
	To **BPCL** *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 .*	**Journal**	JOU/12316	2,284.00	
	To **BPCL** *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 .*	**Journal**	JOU/12317	3,603.00	
	To **BPCL** *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 .*	**Journal**	JOU/12318	3,700.00	
	To **BPCL** *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 .*	**Journal**	JOU/12319	3,035.00	
	Carried Over			15,95,003.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,003.00	
22-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12324	38,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12325	33,000.00	
	To **BPCL** *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 .*	**Journal**	JOU/12326	27,900.00	
	To **BPCL** *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 .*	**Journal**	JOU/12327	15,000.00	
	To **BPCL** *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.*	**Journal**	JOU/12328	3,651.00	
23-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12343	29,000.00	
	To **BPCL** *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 .*	**Journal**	JOU/12344	25,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12345	21,900.00	
	Carried Over			17,89,454.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,89,454.00	
23-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12349	26,000.00	
	To **BPCL** *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 .*	**Journal**	JOU/12350	22,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/12351	30,500.00	
31-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12433	4,398.00	
	To **BPCL** *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 .*	**Journal**	JOU/12434	7,535.00	
	To **BPCL** *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 .*	**Journal**	JOU/12435	2,853.00	
	To **BPCL** *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 .*	**Journal**	JOU/12436	2,998.00	
	To **BPCL** *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 .*	**Journal**	JOU/12437	20,000.00	
	Carried Over			19,06,238.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,06,238.00	
31-Jan-25	To **BPCL** *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 .*	**Journal**	JOU/12438	3,265.00	
	To **BPCL** *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 .*	**Journal**	JOU/12439	5,875.00	
	To **BPCL** *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 .*	**Journal**	JOU/12440	3,653.00	
5-Feb-25	To **BPCL** *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 .*	**Journal**	JOU/12530	5,184.00	
14-Feb-25	To **BPCL** *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 .*	**Journal**	JOU/12588	4,902.00	
	To **BPCL** *Being amt cr to BPCL towards petrol charges of Prasd E from 02. 12.24 to 31.12.24 as per statement attached and Bill enclosed .*	**Journal**	JOU/12589	12,265.00	
19-Feb-25	To **BPCL** *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 .*	**Journal**	JOU/12671	3,691.00	
	To **BPCL** *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 .*	**Journal**	JOU/12672	3,656.00	
	Carried Over			19,48,729.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,729.00	
19-Feb-25	To **BPCL** *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 .*	**Journal**	JOU/12673	2,344.00	
28-Feb-25	To **BPCL** *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 .*	**Journal**	JOU/12704	3,096.00	
	To **BPCL** *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 .*	**Journal**	JOU/12705	3,544.00	
	To **BPCL** *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 .*	**Journal**	JOU/12706	4,282.00	
	To **BPCL** *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 .*	**Journal**	JOU/12707	3,725.00	
	To **BPCL** *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 .*	**Journal**	JOU/12708	5,155.00	
	To **Prepaid Card - K Rajendra** *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 .*	**Journal**	JOU/12717	2,471.00	
5-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12724	5,155.00	
	Carried Over			19,78,501.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,501.00	
5-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12807	9,500.00	
13-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12893	3,439.00	
	To **BPCL** *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.*	**Journal**	JOU/12894	9,051.00	
	To **BPCL** *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.*	**Journal**	JOU/12895	3,067.00	
20-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12977	1,142.00	
	To **BPCL** *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.*	**Journal**	JOU/12978	2,118.00	
	To **BPCL** *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.*	**Journal**	JOU/12979	2,882.00	
21-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12984	3,191.00	
28-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12995	1,114.00	
	Carried Over			20,14,005.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,14,005.00	
28-Mar-25	To **BPCL** *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.*	**Journal**	JOU/12997	2,942.00	
31-Mar-25	To **BPCL** *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.*	**Journal**	JOU/13163	6,405.00	
	To **BPCL** *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.*	**Journal**	JOU/13164	4,560.00	
	To **BPCL** *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.*	**Journal**	JOU/13166	4,544.00	
	To **BPCL** *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.*	**Journal**	JOU/13177	4,160.00	
	To **BPCL** *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 .*	**Journal**	JOU/13179	5,793.00	
	To **BPCL** *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 .*	**Journal**	JOU/13180	3,580.00	
	To **BPCL** *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 .*	**Journal**	JOU/13260	2,063.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01FA7968 against dated from 26.10.24-04.12.24*	**Journal**	JOU/13302	47,500.00	
	Carried Over			20,95,552.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,552.00	
31-Mar-25	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01EG7971 against dated from 04.11.24-13.12.24*	**Journal**	JOU/13303	31,500.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01EG7276 against dated from 03.12.24-23.12.24*	**Journal**	JOU/13304	24,000.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FA7968 against dated from 07.12.24 - 30.12.24*	**Journal**	JOU/13305	36,500.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10EG7971 against dated from 14.12.24-30.01.25*	**Journal**	JOU/13306	40,100.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FB7276 against dated from 28.12.24-08.02.25*	**Journal**	JOU/13307	27,410.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FC7171 against dated from 11.01.25-12.02.25*	**Journal**	JOU/13308	38,650.00	
	To **BPCL** *Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FA7968 against dated from 03.01.25-30.01.25*	**Journal**	JOU/13309	42,500.00	
	To **BPCL** *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 .*	**Journal**	JOU/13311	11,624.00	
	To **BPCL** *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 .*	**Journal**	JOU/13312	2,559.00	
	Carried Over			23,50,395.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,395.00	
31-Mar-25	To **BPCL**	**Journal**	JOU/13313	12,968.00	
	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 .				
				23,63,363.00	
	By **Closing Balance**				23,63,363.00
				23,63,363.00	**23,63,363.00**

OIE-Print & Stationery GST 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10114	520.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,460.00 Cr				
	Printing, Stationery & Photocopy @ 12% 8,325.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 557.50 Dr				
	Input SGST 557.50 Dr				
	Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07. 24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10253	60.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr				
	Printing, Stationery & Photocopy @ 12% 19,930.00 Dr				
	Printing, Stationery & Photocopy @ 18% 124.00 Dr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 1,239.96 Dr				
	Input SGST 1,239.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10313	60.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **63.00 Cr**				
	Input CGST 1.50 Dr				
	Input SGST 1.50 Dr				
	Being Purchase of Erazers against Inv No:- 41174 dt:-10.01.2025 of Vide Po No:- 20250108031 dt:- 08. 01.25 of ACS No:- 20250111029 of Scan Id No:- 226447				

Carried Over	640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.00	
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10356	150.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr				
	Printing, Stationery & Photocopy @ 12% 18,481.00 Dr				
	Printing, Stationery & Photocopy @ 18% 788.00 Dr				
	Goods Transportation Charges 500.00 Dr				
	Input CGST 1,228.53 Dr				
	Input SGST 1,228.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10401	120.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 428.00 Cr				
	Printing, Stationery & Photocopy @ 18% 156.00 Dr				
	OIE-Transporation Charges 100.00 Dr				
	Input CGST 26.04 Dr				
	Input SGST 26.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343				
				910.00	
	By **Closing Balance**				910.00
				910.00	**910.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Provident Fund Employee Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**		**Journal**	JOU/10050		94,458.00
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,346.00 Dr				
	EMP-Gopi Krishna K Salary	939.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,047.00 Dr				
	EMP-Shafiya Fatima Salary	993.00 Dr				
	EMP-Shaik Umar Farooq Salary	851.00 Dr				
	EMP-Dasari Deepakraj Salary	824.00 Dr				
	EMP-Sivadas K S Salary	1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,508.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,140.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,579.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,071.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,686.00 Dr				
	EMP-Silveri Sujatha Salary	999.00 Dr				
	EMP-Rasala Divya Salary	728.00 Dr				
	EMP-Sainath Salary	830.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-A Laxmi Kanth Salary	1,800.00 Dr				
	EMP- B Anil Kumar Salary	1,224.00 Dr				
	EMP-Appadwedula Kavya Kameswari	479.00 Dr				
	EMP-Meenakshi Nerlapally Salary	882.00 Dr				
	EMP-Sudharshan B	1,271.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,529.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,277.00 Dr				
	EMP-Kore Martand Salary	1,495.00 Dr				
	EMP- Bore Shekappa Salary	1,495.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,692.00 Dr				
	EMP-Ganta Vineela Salary	1,746.00 Dr				
	EMP- Gaddi Saritha Salary	1,699.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,260.00 Dr				
	EMP- Manda Mahendar Salary	1,183.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,800.00 Dr				
	EMP-Dagudu Jaya Pradha	1,217.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,693.00 Dr				
	Carried Over					94,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,458.00
	EMP - Boda Ratna Kanth Sujith 1,642.00 Dr **EMP - Shaik Shamshoon Salary** 1,800.00 Dr **EMP - Shreya Vamja** 1,024.00 Dr **EMP- Prasad Enagandula Salary** 1,800.00 Dr **EMP - Ponna Raju Salary** 1,295.00 Dr **EMP- Mohd Salman Khan Salary** 1,463.00 Dr **EMP- Gadapa Murali Mohan Salary** 1,144.00 Dr **EMP- Sunkari Sunil Kumar Salary** 1,800.00 Dr **EMP-Thota Saikrishna Salary** 1,473.00 Dr **EMP - Rangaiah Shekar Sai Kiran Salary** 1,170.00 Dr **EMP-Vade Ramesh Reddy Salary** 1,800.00 Dr **EMP-Akhil Murthy Varjjla Salary** 1,800.00 Dr **EMP-Bandaru Lokesh Kumar Salary** 1,800.00 Dr *Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.*				
To	**(as per details)** **OIE-Provident Fund Employers Contribution** 1,03,842.00 Dr **Statutory Payments - Summit Builders** 1,99,321.00 Cr *Being amt cr to Summit Builders towards Provident Fund contribution for the month of Apr '24*	**Journal**	JOU/10093	95,479.00	
By	**EMP-Vanam Ravi Salary** *Being amount debited to Staff towards provident fund employee contribution for the month of Apr'24*	**Journal**	JOU/13067		1,021.00
	Carried Over			95,479.00	95,479.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,479.00	95,479.00
31-May-24	By **(as per details)**		**Journal**	JOU/10146		85,616.00
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,170.00 Dr				
	EMP-Gopi Krishna K Salary	1,034.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	891.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,070.00 Dr				
	EMP-Vanam Ravi Salary	1,191.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,097.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,233.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,578.00 Dr				
	EMP - Shreya Vamja	1,170.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	EMP-Abhishek Gautam	1,053.00 Dr				
	Carried Over				95,479.00	1,81,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,479.00	1,81,095.00
	EMP- Mahesh Kumar Mangillipelli Salary **1,596.00 Dr** *Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.*				
	To **(as per details)**	**Journal**	JOU/10473	85,616.00	
	OIE-Provident Fund Employers Contribution **93,512.00 Dr** **Statutory Payments - Summit Builders** **1,79,128.00 Cr** *Being amt cr to Summit Builders towards Provident Fund contribution for the month of May ' 2 4*				
	Carried Over			1,81,095.00	1,81,095.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,095.00	1,81,095.00
30-Jun-24	By **(as per details)**		**Journal**	JOU/10635		84,343.00
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	824.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,411.00 Dr				
	EMP-Meenakshi Nerlapally Salary	914.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr				
	EMP-Vanam Ravi Salary	1,116.00 Dr				
	EMP - Narayana Narendar Reddy Salary	1,134.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,566.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,725.00 Dr				
	EMP-Silveri Sujatha Salary	1,040.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,081.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary	1,800.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,800.00 Dr				
	EMP - Shaik Shamshoon Salary	947.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	846.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,093.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,194.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	1,544.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,401.00 Dr				
	EMP- Manda Mahendar Salary	1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,079.00 Dr				
	Carried Over				1,81,095.00	2,65,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,095.00	2,65,438.00
	EMP-Abhishek Gautam 1,053.00 Dr *Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24*				
	To **(as per details)**	**Journal**	JOU/10713	84,343.00	
	OIE-Provident Fund Employers Contribution 92,159.00 Dr **Statutory Payments - Summit Builders** 1,76,502.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of June ' 24*				
	Carried Over			2,65,438.00	2,65,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,438.00	2,65,438.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10936		82,645.00
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**			
	EMP - Gadam Sangeetha	**1,800.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**			
	EMP-Poosa Ramya Salary	**1,269.00 Dr**			
	EMP-Shafiya Fatima Salary	**1,134.00 Dr**			
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**1,133.00 Dr**			
	EMP Nikitha Bassi	**1,037.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**			
	EMP-Naveen Gosika Salary	**1,800.00 Dr**			
	EMP-Sudharshan B	**1,458.00 Dr**			
	EMP-Meenakshi Nerlapally Salary	**875.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**1,749.00 Dr**			
	EMP-Vanam Ravi Salary	**1,153.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**1,153.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**			
	EMP - Prudvi Raj Salary	**1,800.00 Dr**			
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**			
	EMP-Ashaiya Uppally Salary	**1,800.00 Dr**			
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**			
	EMP-Rasala Divya Salary	**1,053.00 Dr**			
	EMP-Sainath Salary	**1,024.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**1,233.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**			
	EMP- Meka Nagalaxmi	**1,800.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**1,491.00 Dr**			
	EMP - Shreya Vamja	**1,170.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**			
	EMP- Prasad Enagandula Salary	**1,790.00 Dr**			
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**			
	EMP - Ponna Raju Salary	**1,439.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**			
	EMP - Rajendar Kadthrui	**1,800.00 Dr**			
	EMP-Banda Akhansha Salary	**1,719.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**			
	EMP- Gaddi Saritha Salary	**982.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**1,315.00 Dr**			
	EMP- Manda Mahendar Salary	**1,401.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**			
	EMP - Chand Mohammed	**1,123.00 Dr**			
	Carried Over			2,65,438.00	3,48,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,438.00	3,48,083.00
	EMP-Abhishek Gautam 1,053.00 Dr *Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24*				
	To **(as per details)**	**Journal**	JOU/11012	82,645.00	
	OIE-Provident Fund Employers Contribution 90,363.00 Dr **Statutory Payments - Summit Builders** 1,73,008.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of July ' 24*				
	Carried Over			3,48,083.00	3,48,083.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,48,083.00	3,48,083.00
31-Aug-24	By **(as per details)**		**Journal**	JOU/11083		81,958.00
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr				
	EMP - Gadam Sangeetha	1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr				
	EMP-Poosa Ramya Salary	1,403.00 Dr				
	EMP-Shafiya Fatima Salary	1,134.00 Dr				
	EMP-Gopi Krishna K Salary	1,122.00 Dr				
	EMP-Lingampally Vinay Chary Salary	1,098.00 Dr				
	EMP Nikitha Bassi	1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr				
	EMP-Naveen Gosika Salary	1,800.00 Dr				
	EMP-Sudharshan B	1,504.00 Dr				
	EMP-Meenakshi Nerlapally Salary	1,031.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary	1,626.00 Dr				
	EMP-Vanam Ravi Salary	284.00 Dr				
	EMP - Narayana Narendar Reddy Salary	964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr				
	EMP - Prudvi Raj Salary	1,800.00 Dr				
	EMP- Aruna Kambhampati Salary	1,800.00 Dr				
	EMP-Ashaiya Uppally Salary	1,800.00 Dr				
	EMP-Silveri Sujatha Salary	1,116.00 Dr				
	EMP-Rasala Divya Salary	1,053.00 Dr				
	EMP-Sainath Salary	1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary	1,157.00 Dr				
	EMP-Prasad Fatangare Bharat Salary	1,800.00 Dr				
	EMP- Meka Nagalaxmi	1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary	1,721.00 Dr				
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary	1,608.00 Dr				
	EMP - Shreya Vamja	1,080.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr				
	EMP- Prasad Enagandula Salary	1,800.00 Dr				
	EMP- Mohd Salman Khan Salary	1,622.00 Dr				
	EMP - Ponna Raju Salary	1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary	1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr				
	EMP - Rajendar Kadthrui	1,800.00 Dr				
	EMP-Banda Akhansha Salary	1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary	1,782.00 Dr				
	EMP- Gaddi Saritha Salary	982.00 Dr				
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr				
	EMP- Manda Mahendar Salary	1,358.00 Dr				
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr				
	EMP - Chand Mohammed	1,431.00 Dr				
	Carried Over				3,48,083.00	4,30,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,083.00	4,30,041.00
	EMP-Abhishek Gautam 1,053.00 Dr *Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24*				
	To **(as per details)**	**Journal**	JOU/11151	81,958.00	
	OIE-Provident Fund Employers Contribution 89,596.00 Dr **Statutory Payments - Summit Builders** 1,71,554.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Augt ' 24.*				
	Carried Over			4,30,041.00	4,30,041.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,30,041.00	4,30,041.00
30-Sep-24	By **(as per details)**		**Journal**	JOU/11414		80,837.00
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**1,800.00 Dr**				
	EMP - Gadam Sangeetha	**1,800.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**1,800.00 Dr**				
	EMP-Poosa Ramya Salary	**1,069.00 Dr**				
	EMP-Shafiya Fatima Salary	**972.00 Dr**				
	EMP-Gopi Krishna K Salary	**1,139.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**1,098.00 Dr**				
	EMP Nikitha Bassi	**1,053.00 Dr**				
	EMP- Korivi Shiva Kumar Salary	**1,800.00 Dr**				
	EMP-Naveen Gosika Salary	**1,800.00 Dr**				
	EMP-Sudharshan B	**1,504.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**603.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**1,534.00 Dr**				
	EMP-Vanam Ravi Salary	**1,153.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**1,116.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**1,800.00 Dr**				
	EMP - Prudvi Raj Salary	**1,800.00 Dr**				
	EMP- Aruna Kambhampati Salary	**1,800.00 Dr**				
	EMP-Ashaiya Uppally Salary	**1,491.00 Dr**				
	EMP-Silveri Sujatha Salary	**1,153.00 Dr**				
	EMP-Rasala Divya Salary	**1,053.00 Dr**				
	EMP-Sainath Salary	**1,024.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**1,800.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**1,800.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**1,753.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**1,119.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**1,800.00 Dr**				
	EMP- Meka Nagalaxmi	**1,800.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,756.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**1,800.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,666.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary	**1,800.00 Dr**				
	EMP-Vade Ramesh Reddy Salary	**1,800.00 Dr**				
	EMP- Prasad Enagandula Salary	**1,800.00 Dr**				
	EMP- Mohd Salman Khan Salary	**1,622.00 Dr**				
	EMP - Ponna Raju Salary	**1,439.00 Dr**				
	EMP- Gadapa Murali Mohan Salary	**1,236.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**1,800.00 Dr**				
	EMP - Rajendar Kadthrui	**1,800.00 Dr**				
	EMP-Banda Akhansha Salary	**1,719.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**1,232.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**1,800.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**1,800.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**1,800.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**1,800.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**1,800.00 Dr**				
	EMP- Gaddi Saritha Salary	**1,151.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**1,401.00 Dr**				
	EMP- Manda Mahendar Salary	**1,401.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary	**1,800.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**1,327.00 Dr**				
	EMP-Abhishek Gautam	**1,053.00 Dr**				
	Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.					
	Carried Over				4,30,041.00	5,10,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,041.00	5,10,878.00
30-Sep-24	To **(as per details)** **OIE-Provident Fund Employers Contribution** 88,387.00 Dr **Statutory Payments - Summit Builders** 1,69,224.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Sept ' 24*	**Journal**	JOU/11549	80,837.00	
	Carried Over			5,10,878.00	5,10,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,878.00	5,10,878.00
30-Oct-24	By **(as per details)**	**Journal**	JOU/11665		77,787.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Shafiya Fatima Salary 774.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,129.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,688.00 Dr				
	EMP-Vanam Ravi Salary 964.00 Dr				
	EMP - Narayana Narendar Reddy Salary 964.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Silveri Sujatha Salary 983.00 Dr				
	EMP-Rasala Divya Salary 1,053.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,753.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,233.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 789.00 Dr				
	EMP - Pasikanti Rithish 1,448.00 Dr				
	EMP - Akhila Pyata 1,580.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.				
	Carried Over			5,10,878.00	5,88,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,878.00	5,88,665.00
31-Oct-24	To **(as per details)** **OIE-Provident Fund Employers Contribution** 85,117.00 Dr **Statutory Payments - Summit Builders** 1,62,904.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Oct ' 24*	**Journal**	JOU/11827	77,787.00	
	Carried Over			5,88,665.00	5,88,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,665.00	5,88,665.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/11982		73,802.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 989.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,365.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,078.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,116.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 989.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,294.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,309.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,782.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,021.00 Dr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			5,88,665.00	6,62,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,665.00	6,62,467.00
30-Nov-24	To **(as per details)** **OIE-Provident Fund Employers Contribution** 80,809.00 Dr **Statutory Payments - Summit Builders** 1,54,611.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Nov ' 24*	**Journal**	JOU/12048	73,802.00	
	Carried Over			6,62,467.00	6,62,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,467.00	6,62,467.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12168		75,408.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 964.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 1,021.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,248.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,153.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,566.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,800.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			6,62,467.00	7,37,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,467.00	7,37,875.00
31-Dec-24	To **(as per details)** **OIE-Provident Fund Employers Contribution** 82,546.00 Dr **Statutory Payments - Summit Builders** 1,57,954.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Dec ' 24*	**Journal**	JOU/12342	75,408.00	
	Carried Over			7,37,875.00	7,37,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,875.00	7,37,875.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12513		75,658.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,504.00 Dr				
	EMP - Nakka Divya Jyothi 1,208.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 1,153.00 Dr				
	EMP - Narayana Narendar Reddy Salary 1,191.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,800.00 Dr				
	EMP-Rasala Divya Salary 1,021.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,696.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,791.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,791.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP - Pasikanti Rithish 1,354.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,236.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,800.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,401.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,327.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,170.00 Dr				
	EMP Nikitha Bassi 875.00 Dr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			7,37,875.00	8,13,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,875.00	8,13,533.00
31-Jan-25	To **(as per details)** **OIE-Provident Fund Employers Contribution** 82,812.00 Dr **Statutory Payments - Summit Builders** 1,58,470.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Jan ' 25.*	**Journal**	JOU/12586	75,658.00	
	Carried Over			8,13,533.00	8,13,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,533.00	8,13,533.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12765		74,410.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 1,800.00 Dr				
	EMP - Gadam Sangeetha 1,800.00 Dr				
	EMP-Nagula Raj Kumar Salary 1,800.00 Dr				
	EMP-Gopi Krishna K Salary 1,139.00 Dr				
	EMP-Lingampally Vinay Chary Salary 1,133.00 Dr				
	EMP Nikitha Bassi 956.00 Dr				
	EMP- Korivi Shiva Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-Sudharshan B 1,458.00 Dr				
	EMP - Nakka Divya Jyothi 1,109.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 1,800.00 Dr				
	EMP-Vanam Ravi Salary 775.00 Dr				
	EMP - Narayana Narendar Reddy Salary 737.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 1,800.00 Dr				
	EMP - Prudvi Raj Salary 1,790.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ashaiya Uppally Salary 1,725.00 Dr				
	EMP-Rasala Divya Salary 956.00 Dr				
	EMP-Sainath Salary 1,024.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,751.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,800.00 Dr				
	EMP- Meka Nagalaxmi 1,800.00 Dr				
	EMP - Akhila Pyata 1,800.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,369.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,800.00 Dr				
	EMP-MD.Ashahad Salary 724.00 Dr				
	EMP - Pasikanti Rithish 1,176.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 1,800.00 Dr				
	EMP-Vade Ramesh Reddy Salary 1,800.00 Dr				
	EMP- Prasad Enagandula Salary 1,800.00 Dr				
	EMP - Ponna Raju Salary 1,439.00 Dr				
	EMP- Gadapa Murali Mohan Salary 1,122.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP - Rajendar Kadthrui 1,800.00 Dr				
	EMP-Banda Akhansha Salary 1,719.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,232.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,800.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 1,800.00 Dr				
	EMP-Kedari Krishna Prasad Salary 1,800.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,800.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 1,721.00 Dr				
	EMP-Chandragiri Ramesh Salary 1,358.00 Dr				
	EMP- Manda Mahendar Salary 1,401.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 1,800.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 1,245.00 Dr				
	EMP-Abhishek Gautam 1,053.00 Dr				
	EMP - Gaurav A Upadhyaya 1,098.00 Dr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25				
	Carried Over			8,13,533.00	8,87,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,533.00	8,87,943.00
28-Feb-25	To **(as per details)**	**Journal**	JOU/12887	74,410.00	
	OIE-Provident Fund Employers Contribution 81,458.00 Dr				
	Statutory Payments - Summit Builders 1,55,868.00 Cr				
	Being amt cr to Summit Builders towards for PF contribution for the month of Feb'25				
				8,87,943.00	**8,87,943.00**

OIE-Provident Fund Employers Contribution

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** OIE-Provident Fund Employee Contribution 95,479.00 Dr Statutory Payments - Summit Builders 1,99,321.00 Cr *Being amt cr to Summit Builders towards Provident Fund contribution for the month of Apr '24*	**Journal**	JOU/10093	1,03,842.00	
31-May-24	To **(as per details)** OIE-Provident Fund Employee Contribution 85,616.00 Dr Statutory Payments - Summit Builders 1,79,128.00 Cr *Being amt cr to Summit Builders towards Provident Fund contribution for the month of May ' 2 4*	**Journal**	JOU/10473	93,512.00	
30-Jun-24	To **(as per details)** OIE-Provident Fund Employee Contribution 84,343.00 Dr Statutory Payments - Summit Builders 1,76,502.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of June ' 24*	**Journal**	JOU/10713	92,159.00	
31-Jul-24	To **(as per details)** OIE-Provident Fund Employee Contribution 82,645.00 Dr Statutory Payments - Summit Builders 1,73,008.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of July ' 24*	**Journal**	JOU/11012	90,363.00	
31-Aug-24	To **(as per details)** OIE-Provident Fund Employee Contribution 81,958.00 Dr Statutory Payments - Summit Builders 1,71,554.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Augt ' 24.*	**Journal**	JOU/11151	89,596.00	
30-Sep-24	To **(as per details)** OIE-Provident Fund Employee Contribution 80,837.00 Dr Statutory Payments - Summit Builders 1,69,224.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Sept ' 24*	**Journal**	JOU/11549	88,387.00	
31-Oct-24	To **(as per details)** OIE-Provident Fund Employee Contribution 77,787.00 Dr Statutory Payments - Summit Builders 1,62,904.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Oct ' 24*	**Journal**	JOU/11827	85,117.00	
	Carried Over			6,42,976.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,976.00	
30-Nov-24	To **(as per details)** OIE-Provident Fund Employee Contribution 73,802.00 Dr Statutory Payments - Summit Builders 1,54,611.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Nov ' 24*	**Journal**	JOU/12048	80,809.00	
31-Dec-24	To **(as per details)** OIE-Provident Fund Employee Contribution 75,408.00 Dr Statutory Payments - Summit Builders 1,57,954.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Dec ' 24*	**Journal**	JOU/12342	82,546.00	
31-Jan-25	To **(as per details)** OIE-Provident Fund Employee Contribution 75,658.00 Dr Statutory Payments - Summit Builders 1,58,470.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Jan ' 25.*	**Journal**	JOU/12586	82,812.00	
28-Feb-25	To **(as per details)** OIE-Provident Fund Employee Contribution 74,410.00 Dr Statutory Payments - Summit Builders 1,55,868.00 Cr *Being amt cr to Summit Builders towards for PF contribution for the month of Feb'25*	**Journal**	JOU/12887	81,458.00	
	Carried Over			9,70,601.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,70,601.00	
31-Mar-25	To **(as per details)**			**Journal**	JOU/13126	70,647.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Mangilipelli Jayaprakash Salary	1,800.00 Dr					
	EMP - Gadam Sangeetha	1,800.00 Dr					
	EMP-Nagula Raj Kumar Salary	1,800.00 Dr					
	EMP-Gopi Krishna K Salary	1,139.00 Dr					
	EMP-Lingampally Vinay Chary Salary	1,133.00 Dr					
	EMP Nikitha Bassi	1,021.00 Dr					
	EMP- Korivi Shiva Kumar Salary	1,800.00 Dr					
	EMP-Naveen Gosika Salary	1,800.00 Dr					
	EMP-Sudharshan B	1,458.00 Dr					
	EMP - Nakka Divya Jyothi	1,208.00 Dr					
	EMP- Mahesh Kumar Mangillipelli Salary	1,800.00 Dr					
	EMP-Vanam Ravi Salary	510.00 Dr					
	EMP - Narayana Narendar Reddy Salary	889.00 Dr					
	EMP-Kuppathanath Suneel Kumar Salary	1,800.00 Dr					
	EMP - Prudvi Raj Salary	1,800.00 Dr					
	EMP- Aruna Kambhampati Salary	1,800.00 Dr					
	EMP-Ashaiya Uppally Salary	1,800.00 Dr					
	EMP-Rasala Divya Salary	1,021.00 Dr					
	EMP-Sainath Salary	1,024.00 Dr					
	EMP-Sitaramanjaneyulu Burri Salary	1,800.00 Dr					
	EMP-Ramnivas Sanjay Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,800.00 Dr					
	EMP- Meka Nagalaxmi	1,800.00 Dr					
	EMP - Boda Ratna Kanth Sujith	1,800.00 Dr					
	EMP-MD.Ashahad Salary	1,636.00 Dr					
	EMP - Pasikanti Rithish	1,198.00 Dr					
	EMP-Bandaru Lokesh Kumar Salary	1,800.00 Dr					
	EMP-Vade Ramesh Reddy Salary	1,800.00 Dr					
	EMP- Prasad Enagandula Salary	1,800.00 Dr					
	EMP - Ponna Raju Salary	1,439.00 Dr					
	EMP- Gadapa Murali Mohan Salary	1,160.00 Dr					
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr					
	EMP-Banda Akhansha Salary	1,719.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	1,232.00 Dr					
	EMP-Gangavarapu Buchi Rambabu Salary	1,800.00 Dr					
	EMP-Kandi Prabhakar Reddy Salary	1,800.00 Dr					
	EMP-Kedari Krishna Prasad Salary	1,800.00 Dr					
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,800.00 Dr					
	EMP- Dokuparthy Pavan Kumar Salary	1,800.00 Dr					
	EMP-Chandragiri Ramesh Salary	1,358.00 Dr					
	EMP- Manda Mahendar Salary	1,229.00 Dr					
	EMP- Sunkari Sunil Kumar Salary	1,800.00 Dr					
	EMP - Rangaiah Shekar Sai Kiran Salary	1,286.00 Dr					
	EMP-Abhishek Gautam	1,053.00 Dr					
	EMP - Gaurav A Upadhyaya	1,134.00 Dr					
	EOY-PF Payable		1,41,294.00 Cr				
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25						
						10,41,248.00	
	By **Closing Balance**						10,41,248.00
						10,41,248.00	**10,41,248.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE - Rendering Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-24	To **COMM Exp A/c for Projects**	**Journal**	JOU/10638	44,268.00	
	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.				
	To **COMM Exp A/c for Projects**	**Journal**	JOU/10639	44,268.00	
	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.				
30-Aug-24	To **COMM Exp A/c for Projects**	**Journal**	JOU/11160	1,75,618.00	
	Being amt cr to Soham Modi towards Rendering charges for AMTZ Project 4554 against Transaction Id is 00677850BH431150D dt:- 22.06. 2024 as per statement from 18.6. 24 to 17.07.24				
				2,64,154.00	
	By **Closing Balance**				2,64,154.00
				2,64,154.00	**2,64,154.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-2 Wheeler

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahender towards 2 wheeler vehilce maintenance vehicle against Inv No:- 11701CC24P2560 dt:- 30.03.24 of Vehicle No:- AP10AP 6516*	**Payment**	PAY/10091	1,363.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to R Sanjay Kumar towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01001424000910 dt:- 12. 04.24 of Vehicle No:- TS10EX 7947*	**Payment**	PAY/10200	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Murali Mohan towards 2 wheeler vehilce maintenance vehicle against Inv No:- AP01000123C10154 dt:- 22. 02.24*	**Payment**	PAY/10210	1,600.00	
2-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to P Raju towards for 2wheeler vehicle maintenace against Bill No:-590 dt:- 21.04.24*	**Payment**	PAY/10248	1,162.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards for 2wheeler vehicle maintenace against Bill No:-23593BD24V359 dt:- 23.04.24 of vehicle No:- AP10AZ 0083*	**Payment**	PAY/10249	1,600.00	
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Sainath towards 2 wheeler vehicle Maintenance charges against Bill No:- AP01000I24002180 dt:- 09.05.24 of Vehicle No:- TS10EV 9337*	**Payment**	PAY/10352	1,600.00	
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Rambabu towards 2 wheeler vehicle Maintenance charges against Bill No:- 11381CE24V1337 dt:- 04.05.24*	**Payment**	PAY/10367	405.00	
	Carried Over			9,330.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,330.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards 2 wheeler vehicle Maintenance charges against Bill No:- 371 dt:- 03.05.24 Vehicle No:- TS081HJ 0564*	**Payment**	PAY/10443	1,282.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Lingampally Vinay Chary towards 2 wheeler vehicle Maintenance charges against Bill No:-AP01000124002754 dt:- 18.05. 24 vehicle No:_ TS10EN 0312*	**Payment**	PAY/10444	1,600.00	
6-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Mahesh Kumar Mangillipelli towards 2 wheeler vehicle Maintenance charges against Bill No:- 540 dt:- 21.05.24*	**Payment**	PAY/10469	1,600.00	
12-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Abhishek Gautam towards 2 wheeler vehicle Maintenance charges against Bill No:- 11701CE24V1490 dt:- 26.05. 24 vehicle No:- TS08JP 0362*	**Payment**	PAY/10547	1,519.00	
13-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards 2wheeler vehicle maintenance charges against Bill No:- RG-2425JIS12 dated:- 17.05. 24 Vehicle No:- TS08HJ 0564*	**Payment**	PAY/10551	399.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Ramaji Reddy towards 2 wheeler vehicle Maintenance charges against Bill No:- SC1104522401544 dt:- 10.06. 24 Vehicle No:- TS05FD5031*	**Payment**	PAY/10570	1,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Gopi Krishna towards 2 wheeler vehicle Maintenance charges against Bill No:- 18483 dt:- 05.06.24*	**Payment**	PAY/10572	1,500.00	
6-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Narender Reddy towards 2 wheeler vehicle maintenance charges against Bill No:-6468 dt:- 01.07.24*	**Payment**	PAY/10752	1,500.00	
	Carried Over			20,230.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,230.00	
6-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to B Ratna kumar sujiith towards 2 wheeler vehicle maintenance charges against Bill No:- AP01000124005214 dt:- 01. 07.24*	**Payment**	PAY/10751	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle maintenance charges against Bill No:- 20812BF24V1455 dt:- 30.06. 24*	**Payment**	PAY/10753	1,448.00	
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mahender towards 2 wheeler vehicle Maintenance against Bill No:- 117 dt:- 08.07.24 of Vehicle No:- AP10AF 6516*	**Payment**	PAY/10766	1,750.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Vanam Ravi towards 2 wheeler vehicle Maintenance against Bill No:- 5082 dt:- 09.07.24 of Vehicle No:- TS08GH 2132*	**Payment**	PAY/10767	1,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Pavan Kumar towards 2 wheeler vehicle Maintenance against Bill No:- SCI104522402145 dt:- 09.07.24 of Vehicle No:- TS08G L 8398*	**Payment**	PAY/10768	1,185.00	
17-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to L Vinay Chary towards 2 wheeler vehicle maintenance charges against Bill No:- AP01000124007627 dt:- 14. 08.24*	**Payment**	PAY/11039	1,483.00	
24-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to A Sambhavsiva Rao towards 2 wheeler vehicle maintenance charges.*	**Payment**	PAY/11055	915.00	
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ashaiya Uppally towards 2 wheeler vehicle maintenance vehicle NO:- TS08FN 4366 against Bill No:- 4700 dt:- 29. 08.24*	**Payment**	PAY/11064	1,600.00	
	Carried Over			31,711.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,711.00	
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Jayapradha towards 2 wheeler vehicle maintenance vehicle NO:- TS09FO 9715 against Bill No:- 4003518 dt:- 27.08.24*	**Payment**	PAY/11065	1,600.00	
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Abhishek Gautam towards 2 wheeler vehcile maintenance against Bill No:- 11701CI24V4378 dt:- 08.09.2024*	**Payment**	PAY/11165	747.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Gopi Krishna towards 2 wheeler vehcile maintenance against Bill No:- 47134 dt:- 09.09.24 vehcile No:AP09 BB 6639*	**Payment**	PAY/11169	1,600.00	
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards 2wheeler vehicle maintenance No:-AP10AK 4496 against Bill No:- 052 dt:- 10.07. 2024*	**Payment**	PAY/11251	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Sangeetha towards 2wheeler vehicle maintenance towards against their Bill No:_ 5569 dt:- 25.09.24 & 1260 dt:- 1260 dt:- 25.09.24*	**Payment**	PAY/11252	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards 2wheeler vehicle maintenance no:_ TS08H J0584 against Inv No:- 2023 dt:- 19.09. 2024.*	**Payment**	PAY/11253	1,600.00	
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Ramesh towards 2wheeler vehicle maintenance no:- TS09EE 2720 against Inv No:- AP01000124009925 dt:- 03.10. 2024*	**Payment**	PAY/11274	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards 2wheeler vehicle maintenance no:- AP10AZ 0083 against Inv No:- 2827 dt:- 04.10.24*	**Payment**	PAY/11276	1,600.00	
	Carried Over			43,658.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,658.00	
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to L Vinay Charry towards 2wheeler vehicle maintenance against Bill No:- 24 -25/6278 dt:- 27.09.2024.*	**Payment**	PAY/11277	937.00	
1-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Ramesh towards 2wheeler vehicle maintenance tyres purchased; vehcile no:- TS09EE 2720 against Inv No:- 24 -25/7365 dt:- 25.10.2024*	**Payment**	PAY/11546	1,125.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Gopi Krishna towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- AP09BB 6639 against Bill No:- RAT - 26217 dt:- 20-12-2024.*	**Payment**	PAY/11921	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mallareddy towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- TS08JW 7294 against Bill No:- INV24121624296 dt:- 04.12.2024*	**Payment**	PAY/11922	988.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Venkat Ramna Reddy towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- TS07FP 5781 against Bill No:- 24-25/9234 dt:- 14.12. 2024*	**Payment**	PAY/11924	1,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards 2wheeler vehicle maintenance vehicle No :- TS12EM 7027 against Bill No:- RG-2425JI 2954 dt:- 07.12.24 and 4087*	**Payment**	PAY/11925	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Pavan Kumar towards 2wheeler vehicle maintenance vehicle No :- TS08GL 8398 against Bill No:- CINV114632403067 dt:- 13-12 -2024.*	**Payment**	PAY/11926	1,600.00	
	Carried Over			53,008.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,008.00	
1-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to L Vinay Chary towards 2wheeler vehicle maintenance tyres purchased; vehicle No :- TS10EN 0312 against Bill No:- AP01000124014944 dt:- 27.12. 2024*	**Payment**	PAY/11968	1,600.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Bora Ratna Kumar Sujith towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- AP01000124015434 dt:- 07. 01.2025 vehicle No:- AP39KM 4809*	**Payment**	PAY/12057	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Mangilipelli Jayaprakash towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- RG-2425JI 3292 dt:- 04.01.2024 vehicle No: -TS05HH 2198*	**Payment**	PAY/12058	1,095.00	
18-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Abhishek Gautam towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- 11701CA25V7955 dt:- 12.01. 2025 vehicle No:- TS08JP 0362*	**Payment**	PAY/12085	777.00	
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ashaiya Uppally towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- 62005 dt:- 27-11-24 vehicle No:-TS08FN 4366*	**Payment**	PAY/12149	1,600.00	
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to R Sanjay Kumar towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- AP01001424028411 dt:- 29. 01.25 vehicle No:-TS10EX 7947*	**Payment**	PAY/12218	1,375.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Narender Reddy towards 2 wheeler vehicle Maintenance charges agaisnt Bill No:- 6496 dt:- 22.01.25 vehicle No:-TS11EJ 4024*	**Payment**	PAY/12219	1,600.00	
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *eing Neft to Sambasiva Rao Allamsetty towards 2 wheeler vehicle Maintenance charges.*	**Payment**	PAY/12252	1,600.00	
	Carried Over			64,255.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,255.00	
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kuppathanath Suneel Kumar towards 2 wheeler vehicle Maintenance charges.against Bill No:- RG-2425JI3594 dt:- 31.01. 2025 vehicle No:- TS08HJ 0564 dt: - 07.02.25.*	**Payment**	PAY/12253	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Chandragiri Ramesh Salary towards 2 wheeler vehicle Maintenance charges.against Bill No:- AP01001324C08275 dt:- 01. 02.25*	**Payment**	PAY/12255	1,600.00	
28-Feb-25	To **Prepaid Card - K Rajendra** *Being amt cr to K Rajendra Prepaid card towards 2 wheeler vehicle maintenance charges of K Rajendra vehicle No:- TS07HA 1758.*	**Journal**	JOU/12716	1,600.00	
13-Mar-25	To **EMP-Gopi Krishna K Salary** *Being amount credited to Gopi Krishna towards vehicle maintainence of 2wheelers against invoice no:A/06416 dt:06.01.25 (Super sales corporation).*	**Journal**	JOU/12898	1,500.00	
20-Mar-25	To **EMP-Sainath Salary** *Being amount credited to G.Sainath towards vehicle maintainence of 2wheelers against invoice no:AP01000124019031 dt:16.03.25 (Fortune Motors Pvt Ltd)*	**Journal**	JOU/12982	1,600.00	
28-Mar-25	To EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to Sambasiva Rao towards vehicle maintainence dt:21.03.25*	**Journal**	JOU/12999	1,600.00	
	To EMP-Kandi Prabhakar Reddy Salary *Being amount credited to Prabhakar rddy towards vehicle maintainence against dated:28.03. 25*	**Journal**	JOU/13000	798.00	
				74,553.00	
	By **Closing Balance**				74,553.00
				74,553.00	**74,553.00**

OIE-Repairs & Maintenance 4 Wheeler 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10287	9,657.55	
	SUP - Varun Motors Pvt Ltd 11,561.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 31.85 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 5% 118.40 Dr				
	Input SGST 876.60 Dr				
	Input CGST 876.60 Dr				
	Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10292	4,583.89	
	SUP - Varun Motors Pvt Ltd 5,409.00 Cr				
	Input CGST 412.55 Dr				
	Input SGST 412.55 Dr				
	OIE - Rounding Off 0.01 Dr				
	Being vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171				
	To **(as per details)**	**Purchase**	PUR/10293	9,283.00	
	CUST-Royal Sundaram GIC Ltd 10,954.00 Cr				
	Input CGST 835.47 Dr				
	Input SGST 835.47 Dr				
	OIE - Rounding Off 0.06 Dr				
	Being Vehicle insurance renewal against Bill No:- VPS016603301000 dt:- 23.07.24 (vehicle No:- TS10FC 7171 swift)				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10319	5,267.54	
	SUP - Kalyani Motors Pvt Ltd 6,714.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 389.03 Dr				
	Input CGST 528.54 Dr				
	Input SGST 528.54 Dr				
	OIE - Rounding Off 0.35 Dr				
	Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25				
	Carried Over			28,791.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,791.98	
29-Jan-25	To **(as per details)**			**Purchase**	PUR/10339	8,046.16	
	SUP - Varun Motors Pvt Ltd		14,395.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28%	3,828.86 Dr					
	Input CGST	1,260.19 Dr					
	Input SGST	1,260.19 Dr					
	OIE - Rounding Off		**0.40 Cr**				
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR /24024814 dt:- 18.01.25						
15-Feb-25	To **(as per details)**			**Purchase**	PUR/10361	476.10	
	SUP - Varun Motors Pvt Ltd		**562.00 Cr**				
	Input CGST	**42.85 Dr**					
	Input SGST	**42.85 Dr**					
	OIE - Rounding Off	**0.20 Dr**					
	Being 4 wheeler vehicle servicing charges against Bill No:- 10/BR /24018564 dt:- 13.02.25.						
						37,314.24	
	By **Closing Balance**						37,314.24
						37,314.24	**37,314.24**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance 4 Wheeler 28%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	To **(as per details)**	**Purchase**	PUR/10182	3,750.00	
	SUP - Vijaya Laxmi Enterprises 4,800.00 Cr				
	Input CGST 525.00 Dr				
	Input SGST 525.00 Dr				
	Being purchase of exide battery against Bill No:- INV00046 dt:- 10. 09.2024 vehicle No:- TS10EB 4519				
19-Dec-24	To **(as per details)**	**Purchase**	PUR/10287	31.85	
	SUP - Varun Motors Pvt Ltd 11,561.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 2,702.78 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 5% 118.40 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 6,954.77 Dr				
	Input SGST 876.60 Dr				
	Input CGST 876.60 Dr				
	Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.				
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10299	9,609.36	
	SUP - Ashoka Tyres - BR 12,300.00 Cr				
	Input CGST 1,345.31 Dr				
	Input SGST 1,345.31 Dr				
	OIE - Rounding Off 0.02 Dr				
	Being Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25/2390 dt:- 10-12-24.				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10319	389.03	
	SUP - Kalyani Motors Pvt Ltd 6,714.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 5,267.54 Dr				
	Input CGST 528.54 Dr				
	Input SGST 528.54 Dr				
	OIE - Rounding Off 0.35 Dr				
	Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25				
29-Jan-25	To **(as per details)**	**Purchase**	PUR/10339	3,828.86	
	SUP - Varun Motors Pvt Ltd 14,395.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 4,101.16 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 3,945.00 Dr				
	Input CGST 1,260.19 Dr				
	Input SGST 1,260.19 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR /24024814 dt:- 18.01.25				
	Carried Over			17,609.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,609.10	
				17,609.10	
By	**Closing Balance**				17,609.10
				17,609.10	**17,609.10**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance 4 Wheeler 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Dec-24	To **(as per details)**			**Purchase**	PUR/10287	118.40	
	SUP - Varun Motors Pvt Ltd		11,561.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18%	2,702.78 Dr					
	OIE-Repairs & Maintenance 4 Wheeler 28%	**31.85 Dr**					
	OIE-Repairs & Maintenance 4 Wheeler 18%	6,954.77 Dr					
	Input SGST	**876.60 Dr**					
	Input CGST	**876.60 Dr**					
	Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.						
						118.40	
	By **Closing Balance**						118.40
						118.40	**118.40**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance- 4 Wheeler URD

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To SUP - Sree Krishna Automotives Hyderabad Pvt Ltd *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*	**Journal**	JOU/10020	56,280.00	
	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards Traffic challan paid of Innova Vehicle No:- TS10FE 7953*	**Journal**	JOU/10024	1,035.00	
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G B Rambabu towards 4wheeler vehicle Maintenance charges against Bill NO:- IBRNAB24250000262 dt:- 06. 05.24 vehicle No:- TS10FC 5160*	**Payment**	PAY/10351	2,500.00	
7-Jun-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker D prepaid card towards Traffic challan paid of Alto Car vehicle No: - 7962 and enclosed Bill*	**Journal**	JOU/10467	1,170.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Jaya Prakash towards 4 wheeler vehcile maintenance against Inv No:- 18 /BC/24003646 dt:- 06.06.24 vehicle No:- TS08JC 3533*	**Payment**	PAY/10568	2,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M A Lateef towards 4 wheeler vehcile maintenance against Inv No: -SERVHYNB24002820 dt:- 20.05. 24 vehicle No:- TS10FD 0886*	**Payment**	PAY/10569	2,500.00	
17-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to S Suil kumar towards 4 wheeler vehicle maintenance charges against Bill No:- 1386 dt:- 07.07.24 vehicle No:- TS08HA 9050*	**Payment**	PAY/11038	2,500.00	
	Carried Over			68,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,485.00	
24-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to E Prasad towards 4 wheeler vehicle maintenance charges against Bill No:- 9/BC /24004981 dt:-21.08.24 vehicle No: - TS10FB 9568*	**Payment**	PAY/11050	2,500.00	
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to E Prasad towards 4 wheeler vehcile maintenance against Bill No:- 9/BC/24004981 dt: - 21.08.2024 vehicle No:- TS10FB 9568*	**Payment**	PAY/11162	2,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M A Lateef towards 4 wheeler vehcile maintenance against Bill No:- ROHYNB25002640 dt:- 03.08.24 vehicle No:- TS10FD 0886 (Arka Autotech Pvt Ltd)*	**Payment**	PAY/11166	2,500.00	
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Jaikumar towards 4wheeler vehicle maintenance against Bill No:- 034 dt:- 26.09.24*	**Payment**	PAY/11250	1,500.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G B Rambabu towards 4wheeler vehicle maintenance against Bill No:- IBRNAB2425001393 dt:- 14.10. 2024 vehicle No:- TS10FC 5160*	**Payment**	PAY/11422	2,500.00	
	To Prepaid Card - B Seetharamanjaneyulu *Being amt cr to G B Rambabu towards Wagon R Car Ac repairing and Maintenance and gas fill up for vehicle No:- TSEB 4519*	**Journal**	JOU/11574	4,300.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Krishna Prasad K towards Maruti Dzire VXII vehicle No:-TS10F 9566 maintenance charges against Inv No:- 15?BC /24005737 dt:- 08.11.24.*	**Payment**	PAY/11658	2,500.00	
26-Nov-24	To **Prepaid Card - K Rajendra** *Being amt cr to K Rajendra prepaid card towards Alto car punchered vehicle No:- TS10FA 7968 and replacement new tube.*	**Journal**	JOU/11891	570.00	
	To **Prepaid Card - K Rajendra** *Being amt cr to K Rajendra prepaid card towards Alto car parking charges on 05.11.2024 vehicle No: - TS10Fa 7968.*	**Journal**	JOU/11892	200.00	
	Carried Over			87,555.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,555.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Vanam Ravi towards 4 wheeler vehicle against Bill No:- 1405 dt:- 26.11.2024 vehicle No:- AP10AT 8787*	**Payment**	PAY/11923	2,500.00	
23-Dec-24	To Prepaid Card - D Shiva Shanker *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.*	**Journal**	JOU/12108	500.00	
31-Dec-24	To Prepaid Card - G Jai Kumar *Being amt cr to Jai kumar prepaid card towards purchase of valve to vehicle No:- TS10UB 7968.*	**Journal**	JOU/12140	400.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MA Lateef towards 4wheeler vehicle maintenance charges against Bill No:- ROHYNB25002640 dt:- 28.12.24 vechicle No:- TS10Fd 0886*	**Payment**	PAY/12059	2,500.00	
16-Jan-25	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/12313	10,885.00	
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Kedari Krishna Prasad towards 4wheeler vehicle maintenance charges against Bill No:- 15/BC/24005735 dt:- 08.11.25 vehicle No:- TS10FB 9566*	**Payment**	PAY/12254	2,500.00	
19-Feb-25	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shanker prepaid card towards for General Servicing of Swift Car Vehicle No:- TS10FG 7171 to visiting Govt officers for survery purposes.*	**Journal**	JOU/12686	700.00	
10-Mar-25	To EMP-Gangavarapu Buchi Rambabu Salary *Being amount credited to rambabu towards vehicle maintainence inv no:IBRNAB2425002472 dt:28.02.25*	**Journal**	JOU/12892	2,500.00	
28-Mar-25	To EMP-Vade Ramesh Reddy Salary *Being amount credited to rambabu towards vehicle maintainence inv no:9/BC/24009535 dt:27.12.24 (RKS motors pvt ltd)*	**Journal**	JOU/12998	2,500.00	
	Carried Over			1,12,540.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,540.00	
31-Mar-25	To Prepaid Card - D Shiva Shanker	**Journal**	JOU/13167	3,500.00	
	Being amt cr to Shiva Shanker prepaid card towards for General Servicing of Swift Car Vehicle No:- TS10FG 7971 to visiting Govt officers for survery purposes from MHPL to MPPL				
				1,16,040.00	
	By **Closing Balance**				1,16,040.00
				1,16,040.00	**1,16,040.00**

OIE - Rounding Off

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Purchase**	PUR/10002	0.49	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,313.00 Cr				
	OIE - Computers & Peripherals @ 18% 1,112.29 Dr				
	Input CGST 100.11 Dr				
	Input SGST 100.11 Dr				
	Being Purchaes of laptop Adaptor against Inv No:- 36534 dt:- 17.04. 24 against Po No:- 20240416019 dt:- 16.04.29 of Scan Id No:- 188402 of ACS No:- 20240419011				
	By **(as per details)**	**Purchase**	PUR/10005		0.04
	SP- Parivartan Software & Multimedia Pvt Ltd 82,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,777.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 7,777.50 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 7,778.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 7,778.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	Input CGST 6,300.02 Dr				
	Input SGST 6,300.02 Dr				
	OIE - Rounding Off 0.04 Cr				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24				
29-Apr-24	By **(as per details)**	**Purchase**	PUR/10007		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,739.00 Cr				
	OERD-Consumables, Repairs & Maint 1,474.00 Dr				
	Input CGST 132.66 Dr				
	Input SGST 132.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being purchase of laptop towards against their Invoice NO:- 36728 dt:- 26.04.24 Vide Po No:- 20240426013 dt:- 26.04.24				
	By **(as per details)**	**Purchase**	PUR/10008		0.38
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 579.00 Cr				
	OERD-Consumables, Repairs & Maint 491.00 Dr				
	Input CGST 44.19 Dr				
	Input SGST 44.19 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being purchase of laptop against their Inv No:- 36729 dt:- 29.04.24 of vide Po No:- 20240327013 dt:- 29.04.24				
	Carried Over			0.49	0.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.49	0.74
29-Apr-24	To **(as per details)**	**Purchase**	PUR/10009	0.01	
	SUP- ACE Business Solutions 3,000.00 Cr				
	OIE-IT Related Purchases @ 18% 2,542.37 Dr				
	Input CGST 228.81 Dr				
	Input SGST 228.81 Dr				
	Being purchase of laptop battery and Tonner refilling against Bill No: -04/24-25 dt:- 22.04.24 .				
30-Apr-24	To **(as per details)**	**Sales**	2	0.13	
	GV Research Centers Private Limited 17,828.00 Dr				
	REVENUE - Tour & Travel @ 18% 15,108.59 Cr				
	Output CGST 1,359.77 Cr				
	Output SGST 1,359.77 Cr				
	OIE - Rounding Off **0.13 Dr**				
	Being Travelling Expenses reimbursement of Rajeev Vichare consultant for GVRC Projects site visit against Inv No:- MPSVC24-25 /11001 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	3	0.14	
	Sharad Kumar Jayantilal Kadakia 25,297.00 Dr				
	REVENUE - Tour & Travel @ 18% 21,438.26 Cr				
	Output CGST 1,929.44 Cr				
	Output SGST 1,929.44 Cr				
	OIE - Rounding Off **0.14 Dr**				
	Being Travelling Expenses reimbursement for site visit against Inv No:- MPSVC24-25/11002 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	22		0.30
	Modi Realty Mallapur LLP 1,30,880.00 Dr				
	INCOME - CR Consultation Charges - (S) 1,10,915.00 Cr				
	Output CGST 9,982.35 Cr				
	Output SGST 9,982.35 Cr				
	Being CR Consultation Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25 /11021 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	23	0.20	
	Modi Realty Mallapur LLP 97,515.00 Dr				
	INCOME - CR Consultation Charges - (S) 82,640.00 Cr				
	Output CGST 7,437.60 Cr				
	Output SGST 7,437.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being CR Consultation Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25 /11022 dt:- 30.04.24				
	Carried Over			0.97	1.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.97	1.04
30-Apr-24	By **(as per details)**	**Sales**	25		0.18
	Mehta And Modi Realty Kowkur LLP 52,568.00 Dr				
	INCOME - CR Consultation Charges - (S) 44,549.00 Cr				
	Output CGST 4,009.41 Cr				
	Output SGST 4,009.41 Cr				
	Being CR Consultation Service charges for the monthof Mar ' 24 against Inv No:- MPSVC24-24 /11024 dt:- 30.04.24				
	To **(as per details)**	**Sales**	44	0.16	
	GV Research Centers Private Limited 7,30,390.00 Dr				
	INCOME-IT Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.39 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output CGST 55,707.73 Cr				
	Output SGST 55,707.73 Cr				
	OIE - Rounding Off **0.16 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	45		0.18
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	Output SGST 1,26,854.91 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	Carried Over			1.13	1.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.13	1.40
30-Apr-24	By **(as per details)**	**Sales**	46		0.04
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 20,546.34 Cr				
	INCOME-E&D Services 34,243.90 Cr				
	INCOME-Admin Audit Services 13,697.56 Cr				
	INCOME-Promotions/Marketing Services 34,243.90 Cr				
	INCOME-Admin/documentation Services 20,546.34 Cr				
	INCOME-Legal Services 27,395.12 Cr				
	INCOME-Permit & Liasioning Services 47,941.46 Cr				
	INCOME-Accounts Management Services 20,546.34 Cr				
	INCOME-Admin HR Services 20,546.34 Cr				
	INCOME-EHS Services 6,848.78 Cr				
	INCOME-MEP Services 34,243.90 Cr				
	Output CGST 25,271.99 Cr				
	Output SGST 25,271.99 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	49		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-Admin Audit Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output CGST 55,707.75 Cr				
	Output SGST 55,707.75 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11048 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	50		0.18
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	Output SGST 1,26,854.91 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11049 dt:- 30.04.24				
	Carried Over			1.13	2.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.13	2.12
30-Apr-24	By **(as per details)**	**Sales**	51		0.16
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 4,057.00 Dr				
	INCOME-Accounts/Finance Services 3,438.00 Cr				
	Output CGST 309.42 Cr				
	Output SGST 309.42 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11050 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	52		0.16
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 4,057.00 Dr				
	INCOME-Accounts/Finance Services 3,438.00 Cr				
	Output CGST 309.42 Cr				
	Output SGST 309.42 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11051 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	53		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11052 dt:- 30. 04.24				
	By **(as per details)**	**Purchase**	PUR/10011		0.44
	SP-Vinayaka Enterprises 1,012.00 Cr				
	Courier Charges @ 18% 858.00 Dr				
	Input CGST 77.22 Dr				
	Input SGST 77.22 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24				
	Carried Over			1.13	2.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.13	2.94
30-Apr-24	To **(as per details)**	**Sales**	63	0.03	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11062 dt:- 30.04.24				
	By **(as per details)**	**Sales**	64		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11063 dt:- 30.04. 2024				
	Carried Over			1.16	3.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.16	3.14
30-Apr-24	By **(as per details)**	**Sales**	66		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11065 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	67	0.01	
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,658.54 Cr				
	INCOME-E&D Services 6,097.56 Cr				
	INCOME-Admin Audit Services 2,439.02 Cr				
	INCOME-Promotions/Marketing Services 6,097.56 Cr				
	INCOME-Admin/documentation Services 3,658.54 Cr				
	INCOME-Legal Services 4,878.05 Cr				
	INCOME-Permit & Liasioning Services 8,536.59 Cr				
	INCOME-Accounts Management Services 3,658.54 Cr				
	INCOME-Admin HR Services 3,658.54 Cr				
	INCOME-EHS Services 1,219.51 Cr				
	INCOME-MEP Services 6,097.56 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	OIE - Rounding Off **0.01 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11066 dt;- 30.04. 2024				
	Carried Over			1.17	3.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.17	3.50
30-Apr-24	By **(as per details)**	**Sales**	68		0.23
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.01 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11067 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	69		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11068 dt:- 30.04. 2024				
	Carried Over			1.17	3.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.17	3.93
30-Apr-24	To **(as per details)**	**Sales**	70	0.03	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11069 dt:- 30.04.24				
	By **(as per details)**	**Sales**	71		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11070 dt:- 30.04.24				
	By **(as per details)**	**Sales**	72		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11071 dt:- 30.04. 2024				
	Carried Over			1.20	4.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.20	4.49
30-Apr-24	To **(as per details)**	**Sales**	73	0.01	
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,658.54 Cr				
	INCOME-E&D Services 6,097.56 Cr				
	INCOME-Admin Audit Services 2,439.02 Cr				
	INCOME-Promotions/Marketing Services 6,097.56 Cr				
	INCOME-Admin/documentation Services 3,658.54 Cr				
	INCOME-Legal Services 4,878.05 Cr				
	INCOME-Permit & Liasioning Services 8,536.59 Cr				
	INCOME-Accounts Management Services 3,658.54 Cr				
	INCOME-Admin HR Services 3,658.54 Cr				
	INCOME-EHS Services 1,219.51 Cr				
	INCOME-MEP Services 6,097.56 Cr				
	Output CGST 4,500.00 Cr				
	Output SGST 4,500.00 Cr				
	OIE - Rounding Off **0.01 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11072 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	74		0.22
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11073 dt:- 30.04. 2024				
	Carried Over			1.21	4.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.21	4.71
30-Apr-24	By **(as per details)**	**Sales**	75		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11074 dt:- 30.04. 2024				
	To **(as per details)**	**Sales**	150	0.12	
	AMTZ Medpolis Square 4554 Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr				
	Output- IGST 7,281.93 Cr				
	OIE - Rounding Off 0.12 Dr				
	Being Admin Expenses service charges for the month of Mar ' 2024 against Inv No:- MPSVC24 -25/11149 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	151		0.10
	AMTZ Medpolis Square 801 Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output- IGST 7,281.90 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11150 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	152		0.27
	Modi Realty Genome Valley LLP 85,226.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr				
	COMM - Admin Expenses Services @ 18% 31,770.00 Cr				
	Output CGST 6,500.27 Cr				
	Output SGST 6,500.27 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11151 dt:- 30.04.2024 - BRGV Project				
	Carried Over			1.33	5.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.33	5.28
30-Apr-24	By **(as per details)**	**Sales**	153		0.48
	Modi Realty Genome Valley LLP 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST 910.26 Cr				
	Output SGST 910.26 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11152 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	154	0.08	
	Modi Realty Mallapur LLP 72,695.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,606.00 Cr				
	Output CGST 5,544.54 Cr				
	Output SGST 5,544.54 Cr				
	OIE - Rounding Off **0.08 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11153 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	155		0.10
	Crescentia Labs Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	Output SGST 3,640.95 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11154 t:- 30.04.2024				
	To **(as per details)**	**Sales**	156	0.04	
	DR N R K Biotech Private Limited 23,869.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,228.00 Cr				
	Output CGST 1,820.52 Cr				
	Output SGST 1,820.52 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11155 dt;- 30.04.2024				
	By **(as per details)**	**Sales**	157		0.10
	GV Research Centers Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	Output SGST 3,640.95 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11156 dt:- 30.04.2024				
	Carried Over			1.45	5.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.45	5.96
30-Apr-24	By **(as per details)**	**Sales**	158		0.28
	Modi Housing Private Limited Silver Oak Villas 98,476.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 42,999.00 Cr				
	Output CGST 7,510.86 Cr				
	Output SGST 7,510.86 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11157 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	159		0.10
	Modi GV Ventures LLP 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	Output SGST 3,640.95 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11158 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	160		0.22
	Modi Realty Pocharam LLP 61,503.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,666.00 Cr				
	Output CGST 4,690.89 Cr				
	Output SGST 4,690.89 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11159 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	161		0.48
	Nilgiri Estates 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST 910.26 Cr				
	Output SGST 910.26 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11160 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	162		0.48
	Modi Realty Miryalaguda LLP 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST 910.26 Cr				
	Output SGST 910.26 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11161 dt:- 30.04.2024				
	Carried Over			1.45	7.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.45	7.52
30-Apr-24	To **(as per details)**	**Sales**	163	0.28	
	Modi Farm House Hyderabad LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11162 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	164	0.28	
	Inventopolis LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11163 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	165	0.28	
	Biopolis GV LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11164 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	166	0.28	
	Mehta And Modi Realty Timmapur LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11165 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	167	0.28	
	Vigyan Nacharam LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11166 dt:- 30.04.2024				
	Carried Over			2.85	7.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.85	7.52
30-Apr-24	To **(as per details)**	**Sales**	168	0.28	
	Vista View LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11167 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	169	0.40	
	Mehta And Modi Realty Kowkur LLP 49,418.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	COMM - Admin Expenses Services @ 18% 31,766.00 Cr				
	Output CGST 3,769.20 Cr				
	Output SGST 3,769.20 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11168 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	170		0.16
	AMTZ Medpolis Square 4554 Private Limited 53,322.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 3,889.00 Cr				
	Output- IGST 8,133.84 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11169 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	171		0.16
	AMTZ Medpolis Square 801 Private Limited 53,322.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 3,889.00 Cr				
	Output- IGST 8,133.84 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11170 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	172		0.14
	Modi Realty Genome Valley LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11171 dt:- 30.04.2024 - BRGV Project				
	Carried Over			3.53	7.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.53	7.98
30-Apr-24	By **(as per details)**	**Sales**	173		0.50
	Modi Realty Genome Valley LLP 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output CGST 929.25 Cr				
	Output SGST 929.25 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11172 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	174		0.14
	Modi Realty Mallapur LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11173 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	175		0.14
	Crescentia Labs Private Limited 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11174 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	176		0.18
	DR N R K Biotech Private Limited 24,366.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,649.00 Cr				
	Output CGST 1,858.41 Cr				
	Output SGST 1,858.41 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11175 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	177		0.14
	GV Research Centers Private Limited 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11176 dt:- 30.04.2024				
	Carried Over			3.53	9.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.53	9.08
30-Apr-24	By **(as per details)**	**Sales**	178		0.14
	Modi Housing Private Limited Silver Oak Villas 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11177 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	179		0.18
	Modi GV Ventures LLP 48,733.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	Output CGST 3,716.91 Cr				
	Output SGST 3,716.91 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11178 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	180		0.14
	Modi Realty Pocharam LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	Output SGST 4,416.93 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11179 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	181		0.50
	Nilgiri Estates 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output CGST 929.25 Cr				
	Output SGST 929.25 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11180 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	182		0.50
	Modi Realty Miryalaguda LLP 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output CGST 929.25 Cr				
	Output SGST 929.25 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11181 dt:- 30.04.2024				
	Carried Over			3.53	10.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.53	10.54
30-Apr-24	To **(as per details)**	**Sales**	183	0.40	
	Modi Farm House Hyderabad LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11182 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	184	0.40	
	Inventopolis LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11183 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	185	0.40	
	Biopolis GV LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11184 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	186	0.40	
	Mehta And Modi Realty Timmapur LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11185 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	187	0.40	
	Vigyan Nacharam LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11186 dt:- 30.04.2024				
	Carried Over			5.53	10.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.53	10.54
30-Apr-24	To **(as per details)**	**Sales**	188	0.40	
	Vista View LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11187 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	189		0.46
	Mehta And Modi Realty Kowkur LLP 21,362.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 1,629.27 Cr				
	Output SGST 1,629.27 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11188 dt:- 30.04.2024				
11-May-24	By **(as per details)**	**Purchase**	PUR/10016		0.40
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,569.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,330.00 Dr				
	Input CGST 119.70 Dr				
	Input SGST 119.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being purchase of Dsih washing liquid, Dustbins, Plastic covers against Inv No:- 36925 dt:- 11.05. 24 vide Po No:- 20240507018 dt:- 07.05.24 of ACS No:- 20240516030 of Scan Id No:- 193710				
	By **(as per details)**	**Purchase**	PUR/10017		0.01
	SUP-Shweta Computers 5,000.00 Cr				
	OIE-IT Related Purchases @ 18% 4,237.29 Dr				
	Input CGST 381.36 Dr				
	Input SGST 381.36 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being RAM Purchased against Bill No:- 00002954 dt:- 03.05.24.				
23-May-24	By **(as per details)**	**Purchase**	PUR/10021		0.01
	SUP- Vision Technologies 800.00 Cr				
	OIE-IT Related Purchases @ 18% 677.97 Dr				
	Input CGST 61.02 Dr				
	Input SGST 61.02 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchased of Laptop Bag (Ramesh Ch) against Bill No:- VT /SAL1028/24-25 dt:- 22.05.24				
	Carried Over			5.93	11.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.93	11.42
23-May-24	By **(as per details)** SP- Modi Housing Private Limited - Services 3,591.00 Cr **PS-Service Charges on PO's** 3,325.56 Dr **Input CGST** 299.30 Dr **Input SGST** 299.30 Dr **OIE - Rounding Off** **0.16 Cr** **TDS-10% Professional Charges** 333.00 Cr *Being Service charges on Po's against Inv No:- MHSVC24-25 /10022 dt:- 30.04.24*	**Purchase**	PUR/10026		0.16
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) **832.00 Cr** HO Housekeeping, Security & Consumables 18% **705.00 Dr** **Input CGST** **63.45 Dr** **Input SGST** **63.45 Dr** *Being Purchase of Air freshner against Bill No:- 37005 dt:- 18.05. 24 vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240521046 of Scan Id No:- 195525*	**Purchase**	PUR/10028	0.10	
28-May-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,474.00 Cr Printing, Stationery & Photocopy @ 18% 2,762.00 Dr **OIE-Transporation Charges** 182.00 Dr **Input SGST** 264.96 Dr **Input CGST** 264.96 Dr *Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24*	**Purchase**	PUR/10030	0.08	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 21,019.00 Cr Printing, Stationery & Photocopy @ 12% 18,575.00 Dr **OIE-Transporation Charges** 182.00 Dr **Input CGST** 1,130.88 Dr **Input SGST** 1,130.88 Dr *Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565*	**Purchase**	PUR/10031	0.24	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,328.00 Cr **OIE-IT Related Purchases @ 18%** 2,820.00 Dr **Input CGST** 253.80 Dr **Input SGST** 253.80 Dr *Being Purchase of Papers of Hard Disk 480GB against Inv no:- 37217 dt:- 28.05.24 vide Po No:- 20240528028 dt:- 28.05.24 of ACS No:- 20240530038 of Scan Id No:- 197656.*	**Purchase**	PUR/10032	0.40	
	Carried Over			6.75	11.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.75	11.58
29-May-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr Printing, Stationery & Photocopy @ 18% 1,248.00 Dr **Input CGST** 112.32 Dr **Input SGST** 112.32 Dr *Being Purchase of Ink Bottle (R Sanjay) against Inv no:- 37246 dt:- 29.05.24 vide Po No:- 20240528029 dt:- 29.05.24 of ACS No:- 20240530003 of Scan Id No:- 197672*	**Purchase**	PUR/10033	0.36	
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,603.00 Cr HO Housekeeping, Security & Consumables 18% 1,706.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 198.54 Dr **Input SGST** 198.54 Dr **OIE - Rounding Off** 0.08 Cr *Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689*	**Purchase**	PUR/10034		0.08
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 7,383.00 Dr HO Housekeeping, Security & Consumables 12% 400.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input SGST** 741.47 Dr **Input CGST** 741.47 Dr *being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No:- 20240527020 of ACS No:- 20240530006 scn id :197690*	**Purchase**	PUR/10035	0.06	
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,638.00 Cr Printing, Stationery & Photocopy @ 18% 2,236.00 Dr **Input CGST** 201.24 Dr **Input SGST** 201.24 Dr **OIE - Rounding Off** 0.48 Cr *Being purchase of Ledger Paper Green & Sticky Notes against Inv No:- 36755 dt:- 02.05.24 of Vide Po No:- 20240425040 dt:- 02.05.24 of ACS No:- 20240503011 of Scan Id No:- 190078*	**Purchase**	PUR/10038		0.48
	Carried Over			7.17	12.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.17	12.14
29-May-24	By **(as per details)**	**Purchase**	PUR/10039		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,793.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,110.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 7,074.00 Dr **Input CGST** 644.66 Dr **Input SGST** 644.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209*				
	By **(as per details)**	**Purchase**	PUR/10040		0.30
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 277.00 Cr HO Housekeeping, Security & Consumables 18% 235.00 Dr **Input CGST** 21.15 Dr **Input SGST** 21.15 Dr **OIE - Rounding Off** 0.30 Cr *Being Purchase of Consumables Air Fresher against No:- 36846 dt:- 08.05.24 of Vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240510009 of Scan Id :_ 191210*				
	By **(as per details)**	**Purchase**	PUR/10044		0.16
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,450.00 Cr **OIE-Transporation Charges** 2,112.00 Dr **Input CGST** 190.08 Dr **Input SGST** 190.08 Dr **TDS-2% Contract** 42.00 Cr **OIE - Rounding Off** 0.16 Cr *Being Eicher Bus Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24*				
	To **(as per details)**	**Purchase**	PUR/10045	0.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,944.00 Cr **OIE-Transporation Charges** 6,848.00 Dr **Input CGST** 616.32 Dr **Input SGST** 616.32 Dr **TDS-2% Contract** 137.00 Cr *Being Winger Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24*				
	Carried Over			7.53	12.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.53	12.92
29-May-24	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **1,487.00 Cr** **Printing, Stationery & Photocopy @ 18%** **1,260.00 Dr** **Input CGST** **113.40 Dr** **Input SGST** **113.40 Dr** *Being Purchase of Ink Bottle against Inv No:- 36754 dt:- 02.05. 24 vide Po No:- 20240429016 dt:- 29.04.24 of ACS No:- 20240503009 of Scan Id No:- 190084.*	**Purchase**	PUR/10048	0.20	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **5,001.00 Cr** **Printing, Stationery & Photocopy @ 12%** **4,465.00 Dr** **Input CGST** **267.90 Dr** **Input SGST** **267.90 Dr** *Being Purchase of A3 Paper Bundles against Inv No:- 36675 dt: - 26.04.24 of Vide Po No:- 20240425042 dt:- 25.04.24 of ACS No:- 20240427019 of Scan Id No:- 189635*	**Purchase**	PUR/10049	0.20	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **14,171.00 Cr** **Printing, Stationery & Photocopy @ 18%** **12,009.00 Dr** **Input CGST** **1,080.81 Dr** **Input SGST** **1,080.81 Dr** *Being Purchaes of Binder Clips; Box Files Big; Executive Bond; File Folder L; Green Papers; Pens; project Folders; Sticky Notes; against Inv No:- 36677 dt:- 26.04. 24 of ACS No:- 2024027015 of Scand Id No:- 189627*	**Purchase**	PUR/10050	0.38	
	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **21,498.00 Cr** **Printing, Stationery & Photocopy @ 12%** **19,195.00 Dr** **Input CGST** **1,151.70 Dr** **Input SGST** **1,151.70 Dr** **OIE - Rounding Off** **0.40 Cr** *Being Purchase of Papers Bundles - A5; A3 & A4 against Inv No:- 36674 dt:- 26.04.24 of Vide Po No: - 20240425039 of ACS No:- 20240427012 of Scan Id No:- 189633*	**Purchase**	PUR/10051		0.40
	Carried Over			8.31	13.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.31	13.32
31-May-24	By **(as per details)**	**Sales**	190		0.12
	AMTZ Medpolis Square 4554 Private Limited 8,44,191.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.88 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11189 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	191		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,068.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11190 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	192		0.50
	GV Research Centers Private Limited 7,26,851.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 25,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,522.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,437.75 Cr				
	Output SGST 55,437.75 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11191 dt:- 31.05. 2024				
	Carried Over			8.31	13.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.31	13.98
31-May-24	By **(as per details)**	**Sales**	193		0.18
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	Output SGST 1,26,854.91 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11192 dt:- 31.05. 2024				
	To **(as per details)**	**Sales**	195	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11194 dt:- 31.05. 2024				
	Carried Over			8.41	14.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.41	14.16
31-May-24	By **(as per details)**	**Sales**	196		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11195 dt:-31.05.2024				
	By **(as per details)**	**Sales**	197		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11196 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	199		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11198 dt:- 31.05. 2024				
	Carried Over			8.41	14.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.41	14.90
31-May-24	By **(as per details)**	**Sales**	200		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11199 dt:- 31.05. 2024 - BRGV Project.				
	To **(as per details)**	**Sales**	201	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin Audit Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11200 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	203		0.16
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) **4,057.00 Dr**				
	INCOME-Accounts/Finance Services 3,438.00 Cr				
	Output CGST 309.42 Cr				
	Output SGST 309.42 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11202 dt:- 31. 05.2024				
	Carried Over			8.47	15.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.47	15.26
31-May-24	By **(as per details)**	**Sales**	204		0.16
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 4,057.00 Dr				
	INCOME-Accounts/Finance Services 3,438.00 Cr				
	Output CGST 309.42 Cr				
	Output SGST 309.42 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11203 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	205		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11204 dt:- 31. 05.2024				
	To **(as per details)**	**Purchase**	PUR/10052	0.20	
	SP- Modi Housing Private Limited - Services 2,225.00 Cr				
	PS-Service Charges on PO's 2,060.00 Dr				
	Input CGST 185.40 Dr				
	Input SGST 185.40 Dr				
	TDS-10% Professional Charges 206.00 Cr				
	Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25 /10054 dt:- 31.05.24				
	By **(as per details)**	**Purchase**	PUR/10064		0.22
	SP-Vinayaka Enterprises 8,176.00 Cr				
	Courier Charges @ 18% 6,929.00 Dr				
	Input CGST 623.61 Dr				
	Input SGST 623.61 Dr				
	OIE - Rounding Off 0.22 Cr				
	Being Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24				
	By **(as per details)**	**Sales**	287		0.24
	Modi Realty Mallapur LLP 1,15,537.00 Dr				
	INCOME-CR Services 97,912.50 Cr				
	Output CGST 8,812.13 Cr				
	Output SGST 8,812.13 Cr				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11286 dt:- 31.05.2024				
	Carried Over			8.67	15.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.67	15.94
31-May-24	To **(as per details)**	**Sales**	297	0.28	
	Modi Builders Methodist Complex 52,800.00 Dr				
	INCOME-CAM Services 44,746.00 Cr				
	Output CGST 4,027.14 Cr				
	Output SGST 4,027.14 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11296 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	298		0.36
	Modi Builders Methodist Complex 50,679.00 Dr				
	INCOME-CAM Services 42,948.00 Cr				
	Output CGST 3,865.32 Cr				
	Output SGST 3,865.32 Cr				
	Being CAM Service charges for the month of May' 24 against Inv No:- MPSVC24-25/11297 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	398		0.23
	AMTZ Medpolis Square 4554 Private Limited 64,694.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 2,278.00 Cr				
	Output- IGST 9,868.54 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11397 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	399		0.23
	AMTZ Medpolis Square 801 Private Limited 64,694.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 2,278.00 Cr				
	Output- IGST 9,868.54 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11398 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	400		0.13
	Modi Realty Genome Valley LLP 81,149.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 16,223.00 Cr				
	Output CGST 6,189.32 Cr				
	Output SGST 6,189.32 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11399 dt:- 31.05.2024 - BRGV Project				
	Carried Over			8.95	16.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.95	16.89
31-May-24	To **(as per details)**	**Sales**	401	0.43	
	Modi Realty Genome Valley LLP 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output CGST 1,182.31 Cr				
	Output SGST 1,182.31 Cr				
	OIE - Rounding Off 0.43 Dr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11400 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	402		0.13
	Modi Realty Mallapur LLP 1,08,879.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 39,723.00 Cr				
	Output CGST 8,304.32 Cr				
	Output SGST 8,304.32 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11401 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	403		0.37
	Crescentia Labs Private Limited 67,381.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 4,555.00 Cr				
	Output CGST 5,139.20 Cr				
	Output SGST 5,139.20 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11402 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	404		0.12
	DR N R K Biotech Private Limited 31,003.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,273.62 Cr				
	Output CGST 2,364.63 Cr				
	Output SGST 2,364.63 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11403 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	405		0.37
	GV Research Centers Private Limited 67,381.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 4,555.00 Cr				
	Output CGST 5,139.20 Cr				
	Output SGST 5,139.20 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11404 dt:- 31.05.2024				
	Carried Over			9.38	17.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.38	17.88
31-May-24	By **(as per details)**	**Sales**	406		0.49
	Modi Housing Private Limited Silver Oak Villas 81,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 16,221.00 Cr				
	Output CGST 6,189.14 Cr				
	Output SGST 6,189.14 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11405 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	407		0.27
	Modi GV Ventures LLP 62,006.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	Output CGST 4,729.25 Cr				
	Output SGST 4,729.25 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11406 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	408		0.31
	Modi Realty Pocharam LLP 1,08,878.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 39,722.00 Cr				
	Output CGST 8,304.23 Cr				
	Output SGST 8,304.23 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11407 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	409	0.43	
	Nilgiri Estates 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output CGST 1,182.31 Cr				
	Output SGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11408 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	410	0.43	
	Modi Realty Miryalaguda LLP 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output CGST 1,182.31 Cr				
	Output SGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11409 dt:- 31.05.2024				
	Carried Over			10.24	18.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.24	18.95
31-May-24	By **(as per details)**	**Sales**	411		0.44
	Modi Farm House Hyderabad LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	Output SGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11410 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	412		0.44
	Inventopolis LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	Output SGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11411 dt;- 31.05.2024				
	By **(as per details)**	**Sales**	413		0.44
	Biopolis GV LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	Output SGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11412 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	415		0.44
	Vista View LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	Output SGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11414 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	416		0.25
	Mehta And Modi Realty Kowkur LLP 62,376.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	COMM - Admin Expenses Services @ 18% 39,724.00 Cr				
	Output CGST 4,757.47 Cr				
	Output SGST 4,757.47 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11415 dt:- 31.05.2024				
	Carried Over			10.24	20.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.24	20.96
31-May-24	By **(as per details)**	**Sales**	417		0.44
	Vigyan Nacharam LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	Output SGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11416 dt:- 31.05.2024				
7-Jun-24	By **(as per details)**	**Purchase**	PUR/10069		0.01
	SUP - SAVADIKA RETAIL PRIVATE LIMITED 49.00 Cr				
	Mobile/landline/Tata Smatflo @ 18% IGST 41.53 Dr				
	Input IGST 7.48 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467361 dt:- 24.05. 2024				
17-Jun-24	By **(as per details)**	**Sales**	418		0.41
	AMTZ Medpolis Square Private Ltd - AP 1,02,090.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 86,516.60 Cr				
	Output- IGST 15,572.99 Cr				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/11417 dt:- 17.06. 2024				
	To **(as per details)**	**Credit Note**	CN/10011	0.12	
	AMTZ Medpolis Square Private Ltd - AP 1,02,089.00 Cr				
	INCOME -Tour & Travel IGST @ 18% (S) 86,516.00 Dr				
	Output- IGST 15,572.88 Dr				
	Being credited issued towards wrong calculations against Inv NO: - MPSVC24-25/11417 dt:- 17.06.24				
	By **(as per details)**	**Sales**	419		0.11
	AMTZ Medpolis Square Private Ltd - AP 1,00,302.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 85,001.60 Cr				
	Output- IGST 15,300.29 Cr				
	Being Travelling Expenses reimbursement against Inv No:- MPSVC24-25/11418 dt:- 17.06. 2024				
	Carried Over			10.36	21.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.36	21.93
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10075	0.06	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,881.00 Cr **Printing, Stationery & Photocopy @ 18%** 10,068.60 Dr **Input CGST** 906.17 Dr **Input SGST** 906.17 Dr *Being purchase of Binder clips; Box files; calculators; Ledger papers; Pens; Scribbling Pads; Stapler pins; & L Folder against Inv No:- 37369 dt:- 06.06.24 of Wide Po No:- 20240605026 dt:- 05.06.24 of ACS No:- 20240607018 of Scan Id No:- 199119*				
	By **(as per details)**	**Purchase**	PUR/10076		0.16
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,990.00 Cr **Printing, Stationery & Photocopy @ 12%** 14,643.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 923.58 Dr **Input SGST** 923.58 Dr **OIE - Rounding Off** 0.16 Cr *Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06. 06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116*				
25-Jun-24	By **(as per details)**	**Sales**	420		0.12
	AMTZ Medpolis Square 4554 Private Limited 8,44,191.00 Dr **INCOME-IT Services** 88,051.00 Cr **INCOME-E&D Services** 1,10,064.00 Cr **INCOME-Admin Audit Services** 44,026.00 Cr **INCOME-Promotions/Marketing Services** 33,019.00 Cr **INCOME-Admin/documentation Services** 33,019.00 Cr **INCOME-Legal Services** 44,026.00 Cr **INCOME-Permit & Liasioning Services** 77,045.00 Cr **INCOME-Accounts Management Services** 44,026.00 Cr **INCOME-Admin HR Services** 66,038.00 Cr **INCOME-EHS Services** 11,006.00 Cr **INCOME-MEP Services** 1,65,096.00 Cr **Output- IGST** 1,28,774.88 Cr *Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11419 dt:- 25.06. 2024*				
	Carried Over			10.42	22.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.42	22.21
25-Jun-24	By **(as per details)**	**Sales**	421		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,045.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11420 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	422		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	Output SGST 55,707.75 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11421 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	423		0.18
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	Output SGST 1,26,854.91 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11422 dt:- 25.06. 2024				
	Carried Over			10.42	22.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.42	22.93
25-Jun-24	To **(as per details)**	**Sales**	426	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11425 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	427		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11426 dt:- 25.06. 2024				
	Carried Over			10.52	23.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.52	23.29
25-Jun-24	By **(as per details)**	**Sales**	428		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11427 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	430		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11429 dt:- 25.06. 2024				
	Carried Over			10.52	23.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.52	23.67
25-Jun-24	By **(as per details)**	**Sales**	431		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11430 dt:- 25.06. 2024 - BRGV Project				
	To **(as per details)**	**Sales**	432	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11431 dt:- 25.06. 2024				
26-Jun-24	By **(as per details)**	**Sales**	433		0.36
	Modi Realty Genome Valley LLP 95,932.00 Dr				
	INCOME-CR Services 81,298.00 Cr				
	Output CGST 7,316.82 Cr				
	Output SGST 7,316.82 Cr				
	Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11432 dt:- 26.06.2024				
	Carried Over			10.58	24.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.58	24.23
26-Jun-24	By **(as per details)**	**Sales**	434		0.10
	Modi Realty Mallapur LLP 59,537.00 Dr				
	INCOME-CR Services 50,455.00 Cr				
	Output CGST 4,540.95 Cr				
	Output SGST 4,540.95 Cr				
	Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11433 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	448		0.16
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 33,557.00 Dr				
	INCOME-Accounts/Finance Services 28,438.00 Cr				
	Output CGST 2,559.42 Cr				
	Output SGST 2,559.42 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11447 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	449		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11448 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	452		0.16
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 33,557.00 Dr				
	INCOME-Accounts/Finance Services 28,438.00 Cr				
	Output CGST 2,559.42 Cr				
	Output SGST 2,559.42 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11451 dt:- 26. 06.2024				
	By **(as per details)**	**Purchase**	PUR/10077		0.08
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,009.00 Cr				
	OIE-Transporation Charges 3,456.00 Dr				
	Input CGST 311.04 Dr				
	Input SGST 311.04 Dr				
	TDS-2% Contract 69.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being Eicher Bus transportation charges of Staff travelling from 21. 05.24 to 20.06.24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024				
	Carried Over			10.58	24.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.58	24.79
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10078		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,878.00 Cr				
	OIE-Transporation Charges 10,240.00 Dr				
	Input CGST 921.60 Dr				
	Input SGST 921.60 Dr				
	TDS-2% Contract 205.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Winger Transportation charges for staff travelling from 21. 05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26.06.2024				
28-Jun-24	By **(as per details)**	**Sales**	531		0.36
	AMTZ Medpolis Square Private Ltd - AP 9,202.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 7,798.00 Cr				
	Output- IGST 1,403.64 Cr				
	Being Travelling Expenses reimbursement against Inv No:- MPSVC24-25/11530 dt:- 28.06. 2024				
29-Jun-24	By **(as per details)**	**Purchase**	PUR/10080		0.18
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,004.00 Cr				
	HO Housekeeping, Security & Consumables 18% 851.00 Dr				
	Input CGST 76.59 Dr				
	Input SGST 76.59 Dr				
	OIE - Rounding Off 0.18 Cr				
	Being purchase laptop bag and Mouse against Inv No:- 37600 dt- 19.06.24 vide Po No:- 20240617012 dt:- 17.06.24 of ACS No:- 20240620017of Scan id No:- 200806.				
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10085	0.38	
	SP-Vinayaka Enterprises 637.00 Cr				
	Courier Charges @ 18% 539.50 Dr				
	Input CGST 48.56 Dr				
	Input SGST 48.56 Dr				
	Being Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24				
	To **(as per details)**	**Purchase**	PUR/10086	0.50	
	SP - Fine Enterprises 3,266.00 Cr				
	Refreshment Charges @ 5% 750.00 Dr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 207.75 Dr				
	Input SGST 207.75 Dr				
	Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024				
	Carried Over			11.46	25.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.46	25.53
30-Jun-24	By **(as per details)** **Modi Builders Methodist Complex** 52,800.00 Cr **INCOME-CAM Services** 44,746.00 Dr **Output CGST** 4,027.14 Dr **Output SGST** 4,027.14 Dr **OIE - Rounding Off** **0.28 Cr** *Being wrongly raised invoice against Inv No:- 11296 dt:- 31.05.24*	**Credit Note**	CN/10012		0.28
	To **(as per details)** **Modi Builders Methodist Complex** 50,679.00 Cr **INCOME-CAM Services** 42,948.00 Dr **Output CGST** 3,865.32 Dr **Output SGST** 3,865.32 Dr *Being wrongly raised invoice against Inv No:- 11297 dt:- 31.05.24*	**Credit Note**	CN/10013	0.36	
	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 58,204.00 Dr **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 2,612.00 Cr **Output- IGST** 8,878.50 Cr *Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11571 dt:- 30.06.2024*	**Sales**	572		0.50
	To **(as per details)** **Modi Realty Genome Valley LLP** 68,166.00 Dr **COMM - Admin Expenses Services @ 18%** 46,713.00 Cr **COMM - Admin Expenses Services @ 18%** 11,055.00 Cr **Output CGST** 5,199.12 Cr **Output SGST** 5,199.12 Cr **OIE - Rounding Off** **0.24 Dr** *Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11572 dt:- 30.06.2024 - BRGVLLP Project*	**Sales**	573	0.24	
	To **(as per details)** **Modi Realty Genome Valley LLP** 13,780.00 Dr **COMM - Admin Expenses Services @ 18%** 11,678.00 Cr **Output CGST** 1,051.02 Cr **Output SGST** 1,051.02 Cr **OIE - Rounding Off** **0.04 Dr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11573 dt:- 30.06.2024*	**Sales**	574	0.04	
	Carried Over			12.10	26.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.10	26.31
30-Jun-24	To **(as per details)**	**Sales**	575	0.24	
	Modi Realty Mallapur LLP 68,756.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,555.00 Cr				
	Output CGST 5,244.12 Cr				
	Output SGST 5,244.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11574 dt:- 30.06.2024				
	To **(as per details)**	**Sales**	576	0.30	
	Crescentia Labs Private Limited 61,283.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 5,222.00 Cr				
	Output CGST 4,674.15 Cr				
	Output SGST 4,674.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11575 dt:- 30.06.2024				
	To **(as per details)**	**Sales**	577	0.26	
	DR N R K Biotech Private Limited 27,561.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,357.00 Cr				
	Output CGST 2,102.13 Cr				
	Output SGST 2,102.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11576 dt:- 30.06.2024				
	To **(as per details)**	**Sales**	578	0.30	
	GV Research Centers Private Limited 61,283.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 5,222.00 Cr				
	Output CGST 4,674.15 Cr				
	Output SGST 4,674.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11577 dt:- 30.06.2024				
	To **(as per details)**	**Sales**	579	0.20	
	Modi Housing Private Limited Silver Oak Villas 78,281.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,627.00 Cr				
	Output CGST 5,970.60 Cr				
	Output SGST 5,970.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11578 dt:- 30.06.2024				
	Carried Over			13.40	26.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.40	26.31
30-Jun-24	To **(as per details)**	**Sales**	580	0.34	
	Modi GV Ventures LLP 55,121.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	Output CGST 4,204.17 Cr				
	Output SGST 4,204.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11579 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	581		0.34
	Modi Realty Pocharam LLP 77,688.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,124.00 Cr				
	Output CGST 5,925.33 Cr				
	Output SGST 5,925.33 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11580 dt:- 30.06.2024				
	To **(as per details)**	**Sales**	582	0.04	
	Nilgiri Estates 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output CGST 1,051.02 Cr				
	Output SGST 1,051.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11581 dt:- 30.06.2024				
	To **(as per details)**	**Sales**	583	0.04	
	Modi Realty Miryalaguda LLP 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output CGST 1,051.02 Cr				
	Output SGST 1,051.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11582 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	584		0.22
	Modi Farm House Hyderabad LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	Output SGST 420.39 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11583 dt:- 30.06.2024				
	Carried Over			13.82	26.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.82	26.87
30-Jun-24	By **(as per details)**	**Sales**	585		0.22
	Inventopolis LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	Output SGST 420.39 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11584 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	586		0.22
	Biopolis GV LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	Output SGST 420.39 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11585 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	587		0.22
	Mehta And Modi Realty Timmapur LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	Output SGST 420.39 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11586 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	588		0.22
	Vigyan Nacharam LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	Output SGST 420.39 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11587 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	589		0.22
	Vista View LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	Output SGST 420.39 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11588 dt:- 30.06.2024				
	Carried Over			13.82	27.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.82	27.97
30-Jun-24	By **(as per details)**	**Sales**	590		0.28
	Mehta And Modi Realty Kowkur LLP 36,939.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,626.00 Cr				
	Output CGST 2,817.36 Cr				
	Output SGST 2,817.36 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11589 dt:- 30.06.2024				
	To **Biopolis GV LLP**	**Journal**	JOU/10572	0.08	
	Being rounded off.				
	By **(as per details)**	**Sales**	593		0.34
	Modi Builders Methodist Complex 12,670.00 Dr				
	INCOME-CAM Services 10,737.00 Cr				
	Output CGST 966.33 Cr				
	Output SGST 966.33 Cr				
	Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11592 dt:- 30.06. 2024				
	By **(as per details)**	**Sales**	594		0.44
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	Output SGST 1,110.78 Cr				
	Being CAM Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06. 2024				
	By **(as per details)**	**Sales**	595		0.44
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	Output SGST 1,110.78 Cr				
	Being CAM Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06. 2024				
	By **Mehta And Modi Realty Timmapur LLP**	**Journal**	JOU/10583		0.44
	Being rounded off.				
1-Jul-24	By **AMTZ Medpolis Square 4554 Private Limited**	**Journal**	JOU/10527		1.58
	Being round off				
	Carried Over			13.90	31.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.90	31.49
11-Jul-24	By **(as per details)**	**Purchase**	PUR/10090		0.48
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,296.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,671.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 480.24 Dr **Input SGST** 480.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt: - 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387*				
	To **(as per details)**	**Purchase**	PUR/10091	0.10	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 19,668.00 Cr **Printing, Stationery & Photocopy @ 12%** 16,860.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 1,071.45 Dr **Input CGST** 1,071.45 Dr *Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11.07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.*				
	By **(as per details)**	**Purchase**	PUR/10092		0.12
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 30,543.00 Cr **EXP-IT Services @ 18%** 25,219.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 2,329.56 Dr **Input SGST** 2,329.56 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt:- 11.07. 24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388*				
	To **(as per details)**	**Purchase**	PUR/10093	0.30	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,924.00 Cr **Printing, Stationery & Photocopy @ 18%** 6,315.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 604.35 Dr **Input SGST** 604.35 Dr *Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06. 24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477*				
	Carried Over			14.30	32.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.30	32.09
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10094	0.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,653.00 Cr **Printing, Stationery & Photocopy @ 12%** 21,590.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 1,331.40 Dr **Input SGST** 1,331.40 Dr *Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt:- 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.*				
	To **(as per details)**	**Purchase**	PUR/10095	0.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,945.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 148.32 Dr **Input SGST** 148.32 Dr *Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06.24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.*				
	To **(as per details)**	**Purchase**	PUR/10096	0.02	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,314.00 Cr **EXP-IT Services @ 18%** 1,461.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 176.49 Dr **Input SGST** 176.49 Dr *Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06.24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424*				
	By **(as per details)**	**Purchase**	PUR/10097		0.38
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 2,030.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,241.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 524.69 Dr **Input SGST** 524.69 Dr **OIE - Rounding Off** 0.38 Cr *Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420*				
	Carried Over			14.88	32.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.88	32.47
11-Jul-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 666.00 Cr HO Housekeeping, Security & Consumables 18% 564.00 Dr **Input CGST** 50.76 Dr **Input SGST** 50.76 Dr *Being Purchase of Air Freshner against Inv No:- 37843 dt:- 02.07.24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240703003 of Scan Id No:- 202632*	**Purchase**	PUR/10098	0.48	
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,429.00 Cr HO Housekeeping, Security & Consumables 18% 1,558.88 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 185.30 Dr **Input SGST** 185.30 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240624045 of Scan Id No:- 201423*	**Purchase**	PUR/10099		0.48
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,162.00 Cr Printing, Stationery & Photocopy @ 18% 2,180.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 241.20 Dr **Input SGST** 241.20 Dr **OIE - Rounding Off** 0.40 Cr *Being Purchase of Box File big against Inv No:- 37675 of dt:- 22.06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421*	**Purchase**	PUR/10100		0.40
12-Jul-24	By **(as per details)** AMTZ Medpolis Square Private Ltd - AP 52,759.00 Dr INCOME - Renderings Charges @ 18% 44,711.00 Cr **Output- IGST** 8,047.98 Cr *Being Rendering charges for ATMZ Project against Bill No:- MPSVC24-25/11595 dt:- 12.07.24*	**Sales**	596		0.02
	By **(as per details)** AMTZ Medpolis Square Private Ltd - AP 52,759.00 Dr INCOME - Renderings Charges @ 18% 44,711.00 Cr **Output- IGST** 8,047.98 Cr *Being Rendering charges for ATMZ Project against Bill No:- MPSVC24-25/11596 dt:- 12.07.2024*	**Sales**	597		0.02
	Carried Over			15.36	33.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.36	33.39
18-Jul-24	By **(as per details)**	**Sales**	599		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,045.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11598 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	600		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	Output SGST 55,707.75 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11599 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	601		0.18
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	Output SGST 1,26,854.91 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11600 dt:- 18.07. 2024				
	Carried Over			15.36	34.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.36	34.11
18-Jul-24	To **(as per details)**	**Sales**	603	0.42	
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024				
	To **(as per details)**	**Sales**	604	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11603 dt:- 18.07. 2024				
	Carried Over			15.88	34.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.88	34.11
18-Jul-24	By **(as per details)**	**Sales**	605		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11604 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	606		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11605 dt:- 18.07. 2024				
	Carried Over			15.88	34.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.88	34.67
18-Jul-24	By **(as per details)**	**Sales**	608		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11607 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	609		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11608 dt:- 18.07. 2024 - BRGV Project				
	Carried Over			15.88	35.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.88	35.05
18-Jul-24	To **(as per details)**	**Sales**	610	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11609 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	616		0.16
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 33,557.00 Dr				
	INCOME-Accounts/Finance Services 28,438.00 Cr				
	Output CGST 2,559.42 Cr				
	Output SGST 2,559.42 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11615 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	617		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11616 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	620		0.16
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 33,557.00 Dr				
	INCOME-Accounts/Finance Services 28,438.00 Cr				
	Output CGST 2,559.42 Cr				
	Output SGST 2,559.42 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11619 dt:- 18.07. 2024				
	Carried Over			15.94	35.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.94	35.43
19-Jul-24	To **(as per details)**	**Sales**	622	0.44	
	Modi Realty Genome Valley LLP 89,335.00 Dr				
	INCOME-CR Services 75,708.00 Cr				
	Output CGST 6,813.72 Cr				
	Output SGST 6,813.72 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11621 dt:- 19.07.24				
	By **(as per details)**	**Sales**	624		0.50
	Modi Realty Mallapur LLP 99,386.00 Dr				
	INCOME-CR Services 84,225.00 Cr				
	Output CGST 7,580.25 Cr				
	Output SGST 7,580.25 Cr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11623 dt:- 19.07.2024				
	By **(as per details)**	**Purchase**	PUR/10105		0.20
	SP- Modi Housing Private Limited - Services 2,797.00 Cr				
	PS-Service Charges on PO's 2,590.00 Dr				
	Input CGST 233.10 Dr				
	Input SGST 233.10 Dr				
	TDS-10% Professional Charges 259.00 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges on Po's from 21.06.24 to 17.07.24 against Inv No:- MHSVC24-25/10115 dt:- 19.07.24				
26-Jul-24	By **(as per details)**	**Sales**	740		0.48
	AMTZ Medpolis Square 4554 Private Limited 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output- IGST 4,817.52 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11739 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	741		0.48
	AMTZ Medpolis Square 801 Private Limited 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output- IGST 4,817.52 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11740 dt:- 26.07. 2024				
	Carried Over			16.38	37.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.38	37.09
26-Jul-24	To **(as per details)**	**Sales**	742	0.28	
	Modi Realty Genome Valley LLP 38,522.00 Dr				
	COMM - Admin Expenses Services @ 18% 32,646.00 Cr				
	Output CGST 2,938.14 Cr				
	Output SGST 2,938.14 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11741 dt:- 26.07.24 - BRGV Project				
	To **(as per details)**	**Sales**	743	0.38	
	Modi Realty Genome Valley LLP 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output CGST 602.19 Cr				
	Output SGST 602.19 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11742 dt:-26.07.2024				
	By **(as per details)**	**Sales**	744		0.48
	Modi Realty Mallapur LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	Output SGST 2,408.76 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11743 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	745		0.48
	Crescentia Labs Private Limited 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	Output SGST 2,408.76 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11744 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	746		0.24
	DR N R K Biotech Private Limited 15,791.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,382.00 Cr				
	Output CGST 1,204.38 Cr				
	Output SGST 1,204.38 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11745 dt:- 26.07.24				
	Carried Over			17.04	38.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.04	38.29
26-Jul-24	By **(as per details)**	**Sales**	747		0.48
	GV Research Centers Private Limited 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	Output SGST 2,408.76 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11746 dt:- 26.07. 2024				
	To **(as per details)**	**Sales**	748	0.46	
	Modi Housing Private Limited Silver Oak Villas 38,523.00 Dr				
	COMM - Admin Expenses Services @ 18% 32,647.00 Cr				
	Output CGST 2,938.23 Cr				
	Output SGST 2,938.23 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11747 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	749		0.48
	Modi GV Ventures LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	Output SGST 2,408.76 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11748 dt:- 26.07..24				
	To **(as per details)**	**Sales**	750	0.38	
	Nilgiri Estates 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output CGST 602.19 Cr				
	Output SGST 602.19 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11749 dt:- 26.07. 2024				
	To **(as per details)**	**Sales**	751	0.38	
	Modi Realty Miryalaguda LLP 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output CGST 602.19 Cr				
	Output SGST 602.19 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11750 dt:- 26.07. 2024				
	Carried Over			18.26	39.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.26	39.25
26-Jul-24	By **(as per details)** **Modi Farm House Hyderabad LLP** 3,159.00 Dr COMM - Admin Expenses Services @ 18% 2,677.00 Cr **Output CGST** 240.93 Cr **Output SGST** 240.93 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11751 dt:- 26.07. 2024*	**Sales**	752		0.14
	By **(as per details)** **Inventopolis LLP** 3,158.00 Dr COMM - Admin Expenses Services @ 18% 2,676.00 Cr **Output CGST** 240.84 Cr **Output SGST** 240.84 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11752 dt:- 26.07. 2024*	**Sales**	753		0.32
	By **(as per details)** **Biopolis GV LLP** 3,158.00 Dr COMM - Admin Expenses Services @ 18% 2,676.00 Cr **Output CGST** 240.84 Cr **Output SGST** 240.84 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11753 dt:- 26.07.24*	**Sales**	754		0.32
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 3,158.00 Dr COMM - Admin Expenses Services @ 18% 2,676.00 Cr **Output CGST** 240.84 Cr **Output SGST** 240.84 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11754 dt:- 26.07.24*	**Sales**	755		0.32
	By **(as per details)** **Vigyan Nacharam LLP** 3,158.00 Dr COMM - Admin Expenses Services @ 18% 2,676.00 Cr **Output CGST** 240.84 Cr **Output SGST** 240.84 Cr *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11755 dt:- 26.07.24*	**Sales**	756		0.32
	Carried Over			18.26	40.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.26	40.67
26-Jul-24	By **(as per details)**	**Sales**	757		0.50
	Mehta And Modi Realty Kowkur LLP 14,839.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,575.00 Cr				
	Output CGST 1,131.75 Cr				
	Output SGST 1,131.75 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11756 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	758		0.48
	Modi Realty Pocharam LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	Output SGST 2,408.76 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11757 dt:- 24.07.27				
	By **(as per details)**	**Sales**	759		0.14
	Vista View LLP 3,159.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,677.00 Cr				
	Output CGST 240.93 Cr				
	Output SGST 240.93 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11758 dt:- 26.07.24				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10107	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,714.00 Cr				
	OIE-Transporation Charges 9,920.00 Dr				
	Input CGST 892.80 Dr				
	Input SGST 892.80 Dr				
	TDS-10% Professional Charges 992.00 Cr				
	Being Winger Transporation charges for Staff travelling from 21. 06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26.07.24.				
30-Jul-24	To AMTZ Medpolis Square 801 Private Limited	**Journal**	JOU/10841	0.94	
	Being rounded off.				
	By AMTZ Medpolis Square 4554 Private Limited	**Journal**	JOU/10842		0.20
	Being rounded off.				
	Carried Over			19.60	41.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.60	41.99
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10108	0.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,994.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,872.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 228.33 Dr **Input CGST** 228.33 Dr *Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07. 24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.*				
	To **(as per details)**	**Purchase**	PUR/10110	0.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,863.00 Cr **EXP-IT Services @ 18%** 2,426.00 Dr **Input CGST** 218.34 Dr **Input SGST** 218.34 Dr *Being Purchase of Cat 6 Cable for D Link against Inv No:- 38340 dt:- 19.07.24 vide Po No:- 20240716044 dt:- 16.07.24 of ACS No:- 20240724038 of Scan id No:- 205863*				
	To **(as per details)**	**Purchase**	PUR/10111	0.10	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 23,336.00 Cr **Printing, Stationery & Photocopy @ 12%** 20,135.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 1,267.95 Dr **Input SGST** 1,267.95 Dr *Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07.24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860*				
	To **(as per details)**	**Purchase**	PUR/10112	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,145.00 Cr **Printing, Stationery & Photocopy @ 18%** 570.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 87.30 Dr **Input CGST** 87.30 Dr *Being Purchase of Fevistick against Inv No:- 38452 dt:- 26.07. 24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267*				
	Carried Over			20.76	41.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.76	41.99
31-Jul-24	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 3,656.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,598.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 278.82 Dr **Input SGST** 278.82 Dr *Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.*	**Purchase**	PUR/10113	0.36	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,137.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,311.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 162.99 Dr **Input SGST** 162.99 Dr *Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07.24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.*	**Purchase**	PUR/10115	0.02	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 1,473.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **Input CGST** 112.32 Dr **Input SGST** 112.32 Dr *Being Purchase of Ink Bottles against Inv No:- 38366 dt:- 22.07.24 vide Po No:- 20240722027 dt:- 22.07.24 of ACS No:- 20240724028 of Scan Id No:- 205856*	**Purchase**	PUR/10116	0.36	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 6,626.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,950.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 505.35 Dr **Input SGST** 505.35 Dr *Being Purchase of Registers against Inv No:- 38363 dt:- 22.07.24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861*	**Purchase**	PUR/10117	0.30	
	By **(as per details)** **SP-Vinayaka Enterprises** 8,406.00 Cr **Courier Charges @ 18%** 7,124.00 Dr **Input CGST** 641.16 Dr **Input SGST** 641.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24*	**Purchase**	PUR/10123		0.32
	Carried Over			21.80	42.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.80	42.31
31-Jul-24	To **(as per details)** **SUP- ACE Business Solutions** 4,700.00 Cr **EXP-IT Services @ 18%** 3,983.05 Dr **Input CGST** 358.47 Dr **Input SGST** 358.47 Dr *Being Purchased of Hard Disk purchased to Nagalaxmi M against Bill No:-17 dt:- 26.07.24*	**Purchase**	PUR/10125	0.01	
	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **448.00 Cr** **Printing, Stationery & Photocopy @ 18%** **380.00 Dr** **Input CGST** **34.20 Dr** **Input SGST** **34.20 Dr** **OIE - Rounding Off** **0.40 Cr** *Being purchased of Fevisticks against Inv No:- 38669 vide Po No: - 20240725021 dt:- 25.07.24 of ACS No:- 20240805007 of Scan Id No:- 208505*	**Purchase**	PUR/10127		0.40
	To **SUP - BHARTI AIRTEL LIMITED** *Being rounded off.*	**Journal**	JOU/10921	2.00	
	To **AMTZ Medpolis Square Private Ltd - AP** *Being rounded off.*	**Journal**	JOU/11010	1.00	
2-Aug-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,11,395.00 Dr **INCOME - Renderings Charges @ 18%** 1,79,148.00 Cr **Output SGST** 16,123.32 Cr **Output CGST** 16,123.32 Cr *Being Rendering charges for ATMZ Project (3663) against Bill No:- MPSVC24-25/11759 dt:- 02.08. 2024*	**Sales**	760		0.36
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 11,878.00 Dr **INCOME - Renderings Charges @ 18%** 10,066.00 Cr **Output CGST** **905.94 Cr** **Output SGST** **905.94 Cr** *Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11760 dt:- 02.08.2024*	**Sales**	761		0.12
3-Aug-24	To **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,11,395.00 Cr **INCOME - Renderings Charges @ 18%** 1,79,148.00 Dr **Output CGST** 16,123.32 Dr **Output SGST** 16,123.32 Dr *Being wrongly raised Rendering charges for AMTZ Project against Inv No:- MPSVC24-25/11759 dt:- 02.08.2024*	**Credit Note**	CN/10021	0.36	
	Carried Over			25.17	43.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.17	43.19
3-Aug-24	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 2,11,395.00 Dr INCOME - Renderings Charges @ 18% 1,79,148.00 Cr Output- IGST 32,246.64 Cr *Being Rendering charges for ATMZ Project (4554) against Bill No:- MPSVC24-25/11761 dt:- 03.08. 2024*	**Sales**	762		0.36
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 5,593.24 Dr OIE-Transporation Charges 500.00 Dr Input CGST 562.39 Dr Input SGST 562.39 Dr OIE - Rounding Off 0.02 Cr *Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.*	**Purchase**	PUR/10129		0.02
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,425.00 Cr HO Housekeeping, Security & Consumables 18% 5,792.00 Dr OIE-Transporation Charges 500.00 Dr Input CGST 566.28 Dr Input SGST 566.28 Dr *Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.*	**Purchase**	PUR/10130	0.44	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,289.00 Cr EXP-IT Services @ 18% 1,092.00 Dr Input CGST 98.28 Dr Input SGST 98.28 Dr *Being Purchase of Telephone Wire against Inv No:- 38668 dt:- 03.08. 24 of Vide Po No:- 2024080231 dt;- 02.08.24 of ACS No:- 202408050009 of Scan Id No:- 208506*	**Purchase**	PUR/10131	0.44	
	Carried Over			26.05	43.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.05	43.57
3-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 798.00 Cr **EXP-IT Services @ 18%** 676.00 Dr **Input CGST** 60.84 Dr **Input SGST** 60.84 Dr *Being Purchase of Keyboard against Inv No:- 38770 dt:- 08.08. 24 of Vide Po No:- 20240807050 dt:- 07.08.24 of ACS No:- 20240812020 of Scan id No:- 209226.*	**Purchase**	PUR/10132	0.32	
13-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,623.00 Cr HO Housekeeping, Security & Consumables 18% 1,040.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input CGST** 123.75 Dr **Input SGST** 123.75 Dr *Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08. 2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647*	**Purchase**	PUR/10133	0.50	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,279.00 Cr HO Housekeeping, Security & Consumables 18% 1,083.80 Dr **Input CGST** 97.54 Dr **Input SGST** 97.54 Dr *Being Purchase of Water Bottles towards against Inv No:- 38851 dt: - 13.08.24 of ACS No:- 20240814014 of Scan Id No:- 209646.*	**Purchase**	PUR/10134	0.12	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,935.00 Cr Printing, Stationery & Photocopy @ 12% 21,910.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input CGST** 1,344.75 Dr **Input SGST** 1,344.75 Dr *Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08. 24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645*	**Purchase**	PUR/10135	0.50	
	Carried Over			27.49	43.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.49	43.57
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10136	0.10	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,638.00 Cr **Printing, Stationery & Photocopy @ 18%** 11,905.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 1,116.45 Dr **Input SGST** 1,116.45 Dr *Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highlighters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.*				
	By **(as per details)**	**Purchase**	PUR/10137		0.26
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 882.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,972.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input SGST** 485.63 Dr **Input CGST** 485.63 Dr **OIE - Rounding Off** **0.26 Cr** *Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643*				
	By **(as per details)**	**Purchase**	PUR/10138		0.38
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,936.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,306.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input SGST** 147.69 Dr **Input CGST** 147.69 Dr **OIE - Rounding Off** **0.38 Cr** *Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636*				
	Carried Over			27.59	44.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.59	44.21
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10142		0.06
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
29-Aug-24	To **(as per details)**	**Sales**	763	0.24	
	Modi Realty Mallapur LLP 1,95,488.00 Dr				
	INCOME-CR Services 1,65,668.00 Cr				
	Output CGST 14,910.12 Cr				
	Output SGST 14,910.12 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being CR Consultation Service charges for the month of Aug ' 24 against Inv No:- MPSVC24-25 /11762 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	764		0.20
	Modi Realty Genome Valley LLP 64,499.00 Dr				
	INCOME-CR Services 54,660.00 Cr				
	Output CGST 4,919.40 Cr				
	Output SGST 4,919.40 Cr				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11763 dt:- 29.08.2024				
	To **(as per details)**	**Sales**	767	0.18	
	Modi Realty Pocharam LLP 20,238.00 Dr				
	INCOME-CR Services 17,151.00 Cr				
	Output CGST 1,543.59 Cr				
	Output SGST 1,543.59 Cr				
	OIE - Rounding Off 0.18 Dr				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11766 dt:- 29.08.2024				
	Carried Over			28.01	44.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.01	44.47
29-Aug-24	By **(as per details)**	**Sales**	772		0.50
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11771 dt:- 29.08. 2024				
	By **(as per details)**	**Sales**	773		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11772 dt:- 29.08. 2024				
	By **(as per details)**	**Sales**	776		0.50
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11775 dt:- 29.08. 2024				
30-Aug-24	By **(as per details)**	**Sales**	778		0.30
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	Being Service charges from 21.07. 24 to 20.08.2024 against Bill No: -MPSVC24-25/11777 dt:- 30.08. 2024				
	Carried Over			28.01	45.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.01	45.83
30-Aug-24	By **(as per details)**	**Sales**	779		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	Being Service charges from 21.07. 24 to 20.08.2024 against Bill No: -MPSVC24-25/11778 against Inv No:- MPSVC24-25/11778 dt:- 30. 08.2024				
	By **(as per details)**	**Sales**	780		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	Output CGST 55,707.75 Cr				
	Being Service charges from 21.07. 24 to 20.08.2024 against Bill No: -MPSVC24-25/11779 dt:- 30.08. 2024				
	Carried Over			28.01	46.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.01	46.37
30-Aug-24	To **(as per details)**	**Sales**	782	0.42	
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Services charges from 21. 07.24 to 20.08.24 against Inv No:- MPSVC24-25/11781 dt:- 30.08.24.				
31-Aug-24	To **(as per details)**	**Sales**	783	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11782 dt:- 31.08. 2024.				
	Carried Over			28.53	46.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.53	46.37
31-Aug-24	By **(as per details)**	**Sales**	784		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11783 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	785		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin Audit Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11784 dt:- 31.08. 2024				
	Carried Over			28.53	46.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.53	46.93
31-Aug-24	By **(as per details)**	**Sales**	787		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11786 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	788		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11787 dt:- 31.08. 2024				
	Carried Over			28.53	47.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.53	47.31
31-Aug-24	To **(as per details)**	**Sales**	789	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11788 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	900		0.14
	Modi Builders Methodist Complex 12,953.00 Dr				
	INCOME-CAM Services 10,977.00 Cr				
	Output CGST 987.93 Cr				
	Output SGST 987.93 Cr				
	Being CAM Service charges period from 21.07.2024 to 20.08.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	By **(as per details)**	**Sales**	901		0.44
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	Output SGST 1,110.78 Cr				
	Being CAM Service charges period from 21.04.2024 to 20.05.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	By **(as per details)**	**Purchase**	PUR/10147		0.14
	SP- Modi Housing Private Limited - Services 5,965.00 Cr				
	PS-Service Charges on PO's 5,523.00 Dr				
	Input CGST 497.07 Dr				
	Input SGST 497.07 Dr				
	TDS-10% Professional Charges 552.00 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10 %=552)				
	Carried Over			28.59	48.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.59	48.03
31-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,118.00 Cr **OIE-Transporation Charges** 16,776.00 Dr **Input CGST** 1,509.84 Dr **Input SGST** 1,509.84 Dr **TDS-10% Professional Charges** 1,678.00 Cr *Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR/1102/24-25 dt:- 29.08.24*	**Purchase**	PUR/10148	0.32	
	To **(as per details)** **SP-Vinayaka Enterprises** 1,381.00 Cr **Courier Charges @ 18%** 1,170.00 Dr **Input CGST** 105.30 Dr **Input SGST** 105.30 Dr *Being Courier monthly charges for the month of Aug ' 24 against Bill No:- 363S301 / 0824 dt:- 31.08. 2024*	**Purchase**	PUR/10150	0.40	
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,248.00 Cr **EXP-IT Services @ 18%** 1,058.00 Dr **Input CGST** 95.22 Dr **Input SGST** 95.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39130 dt:- 30.08. 2024 Vide Po No:- 20240829016 dt:- 29.08.24 of ACS No:- 20240831002 of Scan Id No:- 211580.*	**Purchase**	PUR/10153		0.44
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,456.00 Cr **EXP-IT Services @ 18%** 1,234.00 Dr **Input CGST** 111.06 Dr **Input SGST** 111.06 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39036 dt:- 26.08. 24 vide Po No:- 2024082607 dt:- 26.08.24 of ACS No:- 20240829081 of Scan Id No:- 211177.*	**Purchase**	PUR/10155		0.12
5-Sep-24	To **(as per details)** SP-M/s. Tata AIG General Insurance Company Ltd 21,41,966.00 Cr **SAL-Insurance** 18,15,225.00 Dr **Input CGST** 1,63,370.25 Dr **Input SGST** 1,63,370.25 Dr *Being group health insurance for the year of FY 2024 -25 against Inv No:- TS24I00000154184 dt:- 28.06.24*	**Purchase**	PUR/10159	0.50	
	Carried Over			29.81	48.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.81	48.59
5-Sep-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,236.00 Cr Printing, Stationery & Photocopy @ 12% 840.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 72.90 Dr **Input SGST** 72.90 Dr *Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09. 24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.*	**Purchase**	PUR/10160	0.20	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,540.00 Cr Printing, Stationery & Photocopy @ 18% 6,987.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 651.33 Dr **Input SGST** 651.33 Dr *Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09. 24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555*	**Purchase**	PUR/10161	0.34	
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,457.00 Cr Printing, Stationery & Photocopy @ 12% 6,395.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 406.20 Dr **Input SGST** 406.20 Dr **OIE - Rounding Off** 0.40 Cr *Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.*	**Purchase**	PUR/10163		0.40
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,895.00 Cr HO Housekeeping, Security & Consumables 18% 1,356.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 144.54 Dr **Input SGST** 144.54 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09.2024 Vide Po NO: - 20240831012 dt:- 31.08.24 of ACS No:- 20240906013 Scan Id No:- 212559*	**Purchase**	PUR/10164		0.08
	Carried Over			30.35	49.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.35	49.07
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10166		0.40
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 20,925.00 Cr **Printing, Stationery & Photocopy @ 12%** 18,420.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 1,127.70 Dr **Input SGST** 1,127.70 Dr **OIE - Rounding Off** 0.40 Cr *Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024*				
	To **(as per details)**	**Purchase**	PUR/10169	0.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 867.00 Dr **HO Housekeeping, Security & Consumables 5%** 560.00 Dr **HO Housekeeping, Security & Consumables 18%** 3,276.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 331.34 Dr **Input SGST** 331.34 Dr *Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560*				
	To **(as per details)**	**Purchase**	PUR/10170	0.02	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,786.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,361.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 212.49 Dr **Input SGST** 212.49 Dr *Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581*				
	By **(as per details)**	**Purchase**	PUR/10171		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,289.00 Cr **HO Housekeeping, Security & Consumables 18%** 940.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 174.60 Dr **Input SGST** 174.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582*				
	Carried Over			30.69	49.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.69	49.67
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10172	0.36	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	To **(as per details)**	**Purchase**	PUR/10173	0.36	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
	To **(as per details)**	**Purchase**	PUR/10174	0.16	
	SUP- Hotel Kamal (P) Ltd 9,444.00 Cr				
	EXP-Accounts/CA & CS Services @ 12% 8,432.00 Dr				
	Input CGST 505.92 Dr				
	Input SGST 505.92 Dr				
	Being Hotel romm charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07.24 Room 207				
	By **(as per details)**	**Purchase**	PUR/10175		0.40
	SUP- Hotel Kamal (P) Ltd 13,154.00 Cr				
	EXP-Accounts/CA & CS Services @ 12% 11,745.00 Dr				
	Input CGST 704.70 Dr				
	Input SGST 704.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Hotel room charges against Bill No:- HPS/RC/1532/2425 dt:- 19.07.24 Room No. 307.				
	Carried Over			31.57	50.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.57	50.07
14-Sep-24	By **(as per details)**	**Purchase**	PUR/10179		0.40
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,274.00 Cr				
	HO Housekeeping, Security & Consumables 18% 730.00 Dr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 97.20 Dr				
	Input SGST 97.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31.08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240				
	To **(as per details)**	**Purchase**	PUR/10180	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 850.00 Cr				
	HO Housekeeping, Security & Consumables 18% 470.00 Dr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239				
	To **(as per details)**	**Purchase**	PUR/10181	0.50	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,160.00 Cr				
	OIE-IT Related Purchases @ 18% 3,525.00 Dr				
	Input CGST 317.25 Dr				
	Input SGST 317.25 Dr				
	Being Purchased Portable Speaker against Inv No:- 39340 dt:- 13.09. 24 vide Po No:- 20240912032 dt:- 12.09 2024 of ACS No:- 20240914038 of Scan Id No:- 213397				
26-Sep-24	By **(as per details)**	**Sales**	902		0.30
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11901 dt:- 26.09. 2024				
	Carried Over			32.47	50.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.47	50.77
26-Sep-24	By **(as per details)**	**Sales**	903		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11902 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	904		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	Output SGST 55,707.75 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11903 dt:- 26.09. 2024				
	Carried Over			32.47	51.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.47	51.31
26-Sep-24	To **(as per details)**	**Sales**	906	0.24	
	DR N R K Biotech Private Limited 11,79,903.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.62 Cr				
	Output SGST 89,992.62 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11905 dt:- 26.09. 2024				
	To **(as per details)**	**Sales**	907	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11906 dt:- 26.09. 2024				
	Carried Over			32.81	51.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.81	51.31
26-Sep-24	By **(as per details)**	**Sales**	908		0.36
	Matrix Real Estates Consultants LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11907 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	909		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11908 dt:- 26.09. 2024				
	Carried Over			32.81	51.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.81	51.87
26-Sep-24	By **(as per details)**	**Sales**	911		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11910 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	912		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11911 dt:- 26.09. 2024				
	Carried Over			32.81	52.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.81	52.25
26-Sep-24	To **(as per details)**	**Sales**	913	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11912 dt:- 26.09. 2024				
	To **(as per details)**	**Sales**	916	0.34	
	Modi Realty Genome Valley LLP 59,782.00 Dr				
	INCOME-CR Services 50,663.00 Cr				
	Output CGST 4,559.67 Cr				
	Output SGST 4,559.67 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11915 dt:- 26.09. 2024				
27-Sep-24	By **(as per details)**	**Sales**	922		0.50
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11921 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	923		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11922 dt:- 27.09. 2024				
	Carried Over			33.21	52.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.21	52.81
27-Sep-24	By **(as per details)**	**Sales**	927		0.50
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11926 dt:- 27.09. 2024				
	To **(as per details)**	**Credit Note**	CN/10022	0.36	
	Matrix Real Estates Consultants LLP 78,763.00 Cr				
	INCOME-IT Services 4,884.00 Dr				
	INCOME-E&D Services 8,140.00 Dr				
	INCOME-Admin Audit Services 3,256.00 Dr				
	INCOME-Promotions/Marketing Services 8,140.00 Dr				
	INCOME-Admin/documentation Services 4,884.00 Dr				
	INCOME-Legal Services 6,512.00 Dr				
	INCOME-Permit & Liasioning Services 11,396.00 Dr				
	INCOME-Accounts Management Services 4,884.00 Dr				
	INCOME-Admin HR Services 4,884.00 Dr				
	INCOME-EHS Services 1,628.00 Dr				
	INCOME-MEP Services 8,140.00 Dr				
	Output CGST 6,007.32 Dr				
	Output SGST 6,007.32 Dr				
	Being amt credit note pass towards wrongly raised against Inv No:- MPSVC24-25/11907 dt:- 26.09. 2027				
28-Sep-24	By **(as per details)**	**Sales**	1038		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges from 21.08. 2024 to 20.09.2024 against Inv No: - MPSVC24-25/12037 dt:- 28.09. 2024				
	Carried Over			33.57	53.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.57	53.67
28-Sep-24	To **(as per details)**	**Purchase**	PUR/10184	0.24	
	SP- Modi Housing Private Limited - Services 5,327.00 Cr				
	PS-Service Charges on PO's 4,932.00 Dr				
	Input CGST 443.88 Dr				
	Input SGST 443.88 Dr				
	TDS-10% Professional Charges 493.00 Cr				
	Being service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21. 09.2024. (Tds deduction 4932 @10 %=493)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10186	0.02	
	SP-Vinayaka Enterprises 721.00 Cr				
	Courier Charges @ 18% 611.00 Dr				
	Input CGST 54.99 Dr				
	Input SGST 54.99 Dr				
	Being Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1039	0.44	
	Modi Builders Methodist Complex 12,222.00 Dr				
	INCOME-CAM Services 10,358.00 Cr				
	Output CGST 932.22 Cr				
	Output SGST 932.22 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being CAM Service charges period from 21.08.2024 to 20.09.2024 against Imv No:- MPSVC 24-25 /12038 dt:- 30.09.2024				
	To **(as per details)**	**Sales**	1040	0.40	
	AMTZ Medpolis Square 4554 Private Limited 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output- IGST 8,465.40 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12039 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1041		0.42
	AMTZ Medpolis Square 801 Private Limited 55,497.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,031.00 Cr				
	Output- IGST 8,465.58 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12040 dt:- 30.09. 2024				
	Carried Over			34.67	54.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.67	54.09
30-Sep-24	By **(as per details)**	**Sales**	1042		0.20
	Modi Realty Genome Valley LLP 80,075.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,860.00 Cr				
	Output CGST 6,107.40 Cr				
	Output SGST 6,107.40 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12041 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1043	0.44	
	Modi Realty Genome Valley LLP 13,874.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,758.00 Cr				
	Output CGST 1,058.22 Cr				
	Output SGST 1,058.22 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12042 dt:- 30.09. 2024 - MRGVLLP				
	To **(as per details)**	**Sales**	1044	0.24	
	Modi Realty Mallapur LLP 79,081.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,018.00 Cr				
	Output CGST 6,031.62 Cr				
	Output SGST 6,031.62 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12043 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1045		0.42
	Crescentia Labs Private Limited 55,497.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,031.00 Cr				
	Output CGST 4,232.79 Cr				
	Output SGST 4,232.79 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12044 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1046		0.30
	DR N R K Biotech Private Limited 27,748.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,515.00 Cr				
	Output CGST 2,116.35 Cr				
	Output SGST 2,116.35 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12045 dt:- 30.09. 2024				
	Carried Over			35.35	55.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.35	55.01
30-Sep-24	To **(as per details)**	**Sales**	1047	0.40	
	GV Research Centers Private Limited 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output CGST 4,232.70 Cr				
	Output SGST 4,232.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12046 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1048	0.18	
	Modi Housing Private Limited Silver Oak Villas 81,834.00 Dr				
	COMM - Admin Expenses Services @ 18% 69,351.00 Cr				
	Output CGST 6,241.59 Cr				
	Output SGST 6,241.59 Cr				
	OIE - Rounding Off **0.18 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12047 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1049	0.40	
	Modi GV Ventures LLP 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output CGST 4,232.70 Cr				
	Output SGST 4,232.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12048 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1050	0.42	
	Modi Realty Pocharam LLP 79,082.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,019.00 Cr				
	Output CGST 6,031.71 Cr				
	Output SGST 6,031.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12049 dt:- 30.09. 2024				
	Carried Over			36.75	55.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.75	55.01
30-Sep-24	To **(as per details)**	**Sales**	1051	0.44	
	Nilgiri Estates 35,704.00 Dr				
	COMM - Admin Expenses Services @ 18% 30,258.00 Cr				
	Output CGST 2,723.22 Cr				
	Output SGST 2,723.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12050 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1052	0.26	
	Modi Realty Miryalaguda LLP 13,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,757.00 Cr				
	Output CGST 1,058.13 Cr				
	Output SGST 1,058.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12051 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1053		0.46
	Modi Farm House Hyderabad LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST 423.27 Cr				
	Output SGST 423.27 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12052 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1054		0.46
	Inventopolis LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST 423.27 Cr				
	Output SGST 423.27 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12053 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1055		0.46
	Biopolis GV LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST 423.27 Cr				
	Output SGST 423.27 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12054 dt:- 30.09. 2024				
	Carried Over			37.45	56.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.45	56.39
30-Sep-24	By **(as per details)**	**Sales**	1056		0.46
	Mehta And Modi Realty Timmapur LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST 423.27 Cr				
	Output SGST 423.27 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12055 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1057		0.46
	Vigyan Nacharam LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST 423.27 Cr				
	Output SGST 423.27 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12056 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1058		0.46
	Vista View LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST 423.27 Cr				
	Output SGST 423.27 Cr				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12057 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1059	0.20	
	Mehta And Modi Realty Kowkur LLP 38,456.00 Dr				
	COMM - Admin Expenses Services @ 18% 32,590.00 Cr				
	Output CGST 2,933.10 Cr				
	Output SGST 2,933.10 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12058 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1061		0.34
	AMTZ Medpolis Square 4554 Private Limited 51,669.00 Dr				
	COMM - Admin Expenses Services @ 18% 43,787.00 Cr				
	Output- IGST 7,881.66 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12060 dt:- 30.09. 2024				
	Carried Over			37.65	58.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.65	58.11
30-Sep-24	To **(as per details)**	**Sales**	1062	0.48	
	AMTZ Medpolis Square 801 Private Limited 51,667.00 Dr				
	COMM - Admin Expenses Services @ 18% 43,786.00 Cr				
	Output- IGST 7,881.48 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12061 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1063		0.44
	Modi Realty Genome Valley LLP 97,282.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,442.00 Cr				
	Output CGST 7,419.78 Cr				
	Output SGST 7,419.78 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12062 - BRGV Project				
	By **(as per details)**	**Sales**	1064		0.26
	Modi Realty Genome Valley LLP 12,146.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,293.00 Cr				
	Output SGST **926.37 Cr**				
	Output CGST **926.37 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12063 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1065	0.40	
	Modi Realty Mallapur LLP 94,966.00 Dr				
	COMM - Admin Expenses Services @ 18% 80,480.00 Cr				
	Output CGST 7,243.20 Cr				
	Output SGST 7,243.20 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12064 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1066	0.46	
	Crescentia Labs Private Limited 54,748.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,397.00 Cr				
	Output CGST 4,175.73 Cr				
	Output SGST 4,175.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12065 dt:- 30.09. 2024				
	Carried Over			38.99	58.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.99	58.81
30-Sep-24	By **(as per details)**	**Sales**	1067		0.34
	DR N R K Biotech Private Limited 24,293.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,587.00 Cr				
	Output CGST 1,852.83 Cr				
	Output SGST 1,852.83 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12066 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1068	0.06	
	GV Research Centers Private Limited 54,713.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,367.00 Cr				
	Output CGST 4,173.03 Cr				
	Output SGST 4,173.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12067 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1069	0.02	
	Modi Housing Private Limited Silver Oak Villas 97,278.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,439.00 Cr				
	Output CGST 7,419.51 Cr				
	Output SGST 7,419.51 Cr				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12068 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1070		0.50
	Modi GV Ventures LLP 48,587.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,175.00 Cr				
	Output CGST 3,705.75 Cr				
	Output SGST 3,705.75 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12069 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1071		0.42
	Modi Realty Pocharam LLP 94,968.00 Dr				
	COMM - Admin Expenses Services @ 18% 80,481.00 Cr				
	Output CGST 7,243.29 Cr				
	Output SGST 7,243.29 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12070 dt:- 30.09. 2024				
	Carried Over			39.07	60.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.07	60.07
30-Sep-24	By **(as per details)**	**Sales**	1072		0.08
	Nilgiri Estates 12,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,294.00 Cr				
	Output CGST 926.46 Cr				
	Output SGST 926.46 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12071 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1073		0.08
	Modi Realty Miryalaguda LLP 12,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,294.00 Cr				
	Output CGST 926.46 Cr				
	Output SGST 926.46 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12072 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1074	0.06	
	Modi Farm House Hyderabad LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12073 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1075	0.06	
	Biopolis GV LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12074 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1076	0.06	
	Mehta And Modi Realty Timmapur LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12075 dt;- 30.09. 2024				
	Carried Over			39.25	60.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.25	60.23
30-Sep-24	To **(as per details)**	**Sales**	1077	0.06	
	Vigyan Nacharam LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12076 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1078	0.06	
	Vista View LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12077 dt:- 30.09. 2024				
	To **(as per details)**	**Sales**	1079	0.16	
	Mehta And Modi Realty Kowkur LLP 60,843.00 Dr				
	COMM - Admin Expenses Services @ 18% 51,562.00 Cr				
	Output CGST 4,640.58 Cr				
	Output SGST 4,640.58 Cr				
	OIE - Rounding Off 0.16 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12078 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1080		0.20
	AMTZ Medpolis Square Private Ltd - AP 68,511.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 58,060.00 Cr				
	Output- IGST 10,450.80 Cr				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12079 dt:- 30.09.24				
	By **(as per details)**	**Sales**	1081		0.34
	Mehta And Modi Realty Kowkur LLP 2,758.00 Dr				
	INCOME-Promotions/Marketing Services 2,337.00 Cr				
	Output CGST 210.33 Cr				
	Output SGST 210.33 Cr				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12080 dt:- 30.09. 2024				
	Carried Over			39.53	60.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.53	60.77
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10193		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,219.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,560.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30. 09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121*				
	By **(as per details)**	**Purchase**	PUR/10194		0.44
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,785.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,808.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 288.72 Dr **Input SGST** 288.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitners against Inv No:- 39609 dt:- 30.09. 24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122*				
	By **(as per details)**	**Purchase**	PUR/10195		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 135.00 Dr **HO Housekeeping, Security & Consumables 5%** 1,396.00 Dr **HO Housekeeping, Security & Consumables 12%** 500.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,864.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 538.66 Dr **Input SGST** 538.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124*				
	Carried Over			39.53	61.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.53	61.73
30-Sep-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 99.45 Dr **Input SGST** 99.45 Dr *Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09. 24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128*	**Purchase**	PUR/10196	0.10	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,172.00 Cr **OIE-IT Related Purchases @ 18%** 2,688.00 Dr **Input CGST** 241.92 Dr **Input SGST** 241.92 Dr *Being Purchase of UPS against Inv No:- 39683 dt:- 30.09.24 vide Po No:- 20240930027 dt:- 30.9 2024 of ACS No:- 20241004020 of Scan Id No:- 215404*	**Purchase**	PUR/10197	0.16	
	To SUP - BHARTI AIRTEL LIMITED *Being rounded off*	**Journal**	JOU/11597	1.00	
3-Oct-24	To Modi Realty Pocharam LLP *Being rounded off*	**Journal**	JOU/11252	0.01	
	To DR N R K Biotech Private Limited *being rounded off*	**Journal**	JOU/11253	0.42	
19-Oct-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 99.45 Dr **Input SGST** 99.45 Dr *Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10. 24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034*	**Purchase**	PUR/10204	0.10	
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,508.00 Cr **EXP-IT Services @ 18%** 1,278.00 Dr **Input CGST** 115.02 Dr **Input SGST** 115.02 Dr **OIE - Rounding Off** 0.04 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39892 dt:- 19.10. 24 of Vide Po No:- 20241018020 dt:- 18.10.24 of ACS No:- 20241021008 of Scand Id No:- 216876*	**Purchase**	PUR/10205		0.04
	Carried Over			41.32	61.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.32	61.77
19-Oct-24	By **(as per details)**	**Purchase**	PUR/10206		0.46
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,943.00 Cr HO Housekeeping, Security & Consumables 18% 972.00 Dr **OIE-Transporation Charges** 675.00 Dr **Input CGST** 148.23 Dr **Input SGST** 148.23 Dr **OIE - Rounding Off** 0.46 Cr *Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08.10.24 of Vide Po No:- 20240926067 dt:- 26.09.24 of ACS No:- 20241009038 of Scand Id No:- 216028*				
	By **(as per details)**	**Purchase**	PUR/10207		0.48
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,824.00 Cr **EXP-IT Services @ 18%** 4,936.00 Dr **Input CGST** 444.24 Dr **Input SGST** 444.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Hard Disk 480GB against Inv No:- 39827 dt:- 14.10.24 of Vide Po No:- 20241011005 dt:- 14.10.24 of ACS No:- 20241015010 of Scan Id No:- 216343*				
	To **(as per details)**	**Purchase**	PUR/10209	0.01	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 19,831.00 Cr **OIE-Travelling Expenses URD** 19,652.00 Dr OIE-Service Charges on Flight Charges @ 18% 151.69 Dr **Input IGST** 27.30 Dr *Being 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*				
23-Oct-24	To **(as per details)**	**Purchase**	PUR/10211	0.44	
	SP- Modi Housing Private Limited - Services 6,364.00 Cr **PS-Service Charges on PO's** 5,892.00 Dr **Input CGST** 530.28 Dr **Input SGST** 530.28 Dr **TDS-10% Professional Charges** 589.00 Cr *Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25 /10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)*				
	Carried Over			41.77	62.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.77	62.71
24-Oct-24	By **(as per details)**	**Sales**	1097		0.30
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12096 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1098		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	dtng Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12097 dt;- 24.10. 2024				
	By **(as per details)**	**Sales**	1099		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	Output SGST 55,707.75 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12098 dt:- 24.10. 2024				
	Carried Over			41.77	63.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.77	63.55
24-Oct-24	To **(as per details)**	**Sales**	1100	0.42	
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,384.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12099 dt:- 24.10. 2024				
	To **(as per details)**	**Sales**	1102	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12101 dt:- 24.10. 2024				
	Carried Over			42.29	63.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.29	63.55
24-Oct-24	By **(as per details)**	**Sales**	1103		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12102 dt:- 24.10. 2024				
25-Oct-24	By **(as per details)**	**Sales**	1104		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024				
	Carried Over			42.29	64.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.29	64.11
25-Oct-24	By **(as per details)**	**Sales**	1106		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12105 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1107		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12106 dt:- 25.10. 2024				
	Carried Over			42.29	64.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.29	64.49
25-Oct-24	To **(as per details)**	**Sales**	1108	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12107 dt:- 25.10. 2024				
	To **(as per details)**	**Sales**	1109	0.24	
	Modi Realty Mallapur LLP 1,40,854.00 Dr				
	INCOME-CR Services 1,19,368.00 Cr				
	Output CGST 10,743.12 Cr				
	Output SGST 10,743.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12108 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1111		0.20
	Modi Realty Genome Valley LLP 92,288.00 Dr				
	INCOME-CR Services 78,210.00 Cr				
	Output CGST 7,038.90 Cr				
	Output SGST 7,038.90 Cr				
	Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12110 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1113		0.08
	Modi Realty Pocharam LLP 11,970.00 Dr				
	INCOME-CR Services 10,144.00 Cr				
	Output CGST **912.96 Cr**				
	Output SGST **912.96 Cr**				
	Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12112 dt:- 25.10. 2024				
	Carried Over			42.59	64.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.59	64.77
25-Oct-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12118 dt:- 25.10. 2024*	**Sales**	1119		0.50
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12119 dt:- 25.10. 2024*	**Sales**	1120		0.06
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12123 dt:- 25.10. 2024*	**Sales**	1124		0.50
30-Oct-24	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 4,272.00 Cr HO Housekeeping, Security & Consumables 18% 3,220.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 325.80 Dr **Input SGST** 325.80 Dr *Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09.2024 Vide Po No:- 20240926031 dt:- 26.09.24 of ACS No:- 20241001006 of Scan Id No:- 215126*	**Purchase**	PUR/10216	0.40	
	Carried Over			42.99	65.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.99	65.83
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10218	0.40	
	SP-Fesco Social Media Private Limited 11,276.00 Cr NGH-Advertisement & Promotion-Housing Project @ 18% 4,860.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 4,860.00 Dr **TDS-2% Contract** 194.00 Cr **Input CGST** 874.80 Dr **Input SGST** 874.80 Dr *Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)*				
	By **(as per details)**	**Purchase**	PUR/10220		0.01
	SUP - Dadus 11,520.00 Cr **Refreshment Charges @ 5%** 10,971.43 Dr **Input CGST** 274.29 Dr **Input SGST** 274.29 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 123143 dt:- 30.10.2024*				
	By **(as per details)**	**Purchase**	PUR/10221		0.06
	SUP - Dadus 1,79,520.00 Cr **Refreshment Charges @ 5%** 1,70,971.48 Dr **Input CGST** 4,274.29 Dr **Input SGST** 4,274.29 Dr **OIE - Rounding Off** 0.06 Cr *Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 122108 dt:-22.10.2024*				
31-Oct-24	To **(as per details)**	**Sales**	1179	0.44	
	AMTZ Medpolis Square 4554 Private Limited 48,566.00 Dr COMM - Admin Expenses Services @ 18% 41,158.00 Cr **Output- IGST** 7,408.44 Cr **OIE - Rounding Off** 0.44 Dr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12178 dt:- 30.10. 2024*				
	To **(as per details)**	**Sales**	1180	0.44	
	AMTZ Medpolis Square 801 Private Limited 48,566.00 Dr COMM - Admin Expenses Services @ 18% 41,158.00 Cr **Output- IGST** 7,408.44 Cr **OIE - Rounding Off** 0.44 Dr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12179 dt:- 31.10. 2024*				
	Carried Over			44.27	65.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.27	65.90
31-Oct-24	To **(as per details)**	**Sales**	1181	0.30	
	Modi Realty Genome Valley LLP 72,375.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,335.00 Cr				
	Output CGST 5,520.15 Cr				
	Output SGST 5,520.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12180 dt:- 31.10. 2024 - BRGV				
	To **(as per details)**	**Sales**	1182	0.02	
	Modi Realty Genome Valley LLP 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output CGST 926.01 Cr				
	Output SGST 926.01 Cr				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12181 dt:- 31.10. 2024 - MRGVLLP				
	By **(as per details)**	**Sales**	1183		0.50
	Modi Realty Mallapur LLP 76,140.00 Dr				
	COMM - Admin Expenses Services @ 18% 64,525.00 Cr				
	Output CGST 5,807.25 Cr				
	Output SGST 5,807.25 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12182 dt:- 31.10. 2024				
	To **(as per details)**	**Sales**	1184	0.26	
	Crescentia Labs Private Limited 48,565.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,157.00 Cr				
	Output CGST 3,704.13 Cr				
	Output SGST 3,704.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12183 dt:- 31.10. 2024				
	To **(as per details)**	**Sales**	1185	0.04	
	DR N R K Biotech Private Limited 24,282.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,578.00 Cr				
	Output CGST 1,852.02 Cr				
	Output SGST 1,852.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12184 dt:- 31.10. 2024				
	Carried Over			44.89	66.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.89	66.40
31-Oct-24	To **(as per details)**	**Sales**	1186	0.44	
	GV Research Centers Private Limited 4,906.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,158.00 Cr				
	Output CGST 374.22 Cr				
	Output SGST 374.22 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12185 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1187		0.18
	Modi Housing Private Limited Silver Oak Villas 88,853.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,299.00 Cr				
	Output CGST 6,776.91 Cr				
	Output SGST 6,776.91 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12186 dt;- 31.10. 2024				
	To **(as per details)**	**Sales**	1188	0.26	
	Modi GV Ventures LLP 48,565.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,157.00 Cr				
	Output CGST 3,704.13 Cr				
	Output SGST 3,704.13 Cr				
	OIE - Rounding Off 0.26 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12187 dt:- 31.10. 2024				
	To **(as per details)**	**Sales**	1189	0.44	
	Modi Realty Pocharam LLP 76,060.00 Dr				
	COMM - Admin Expenses Services @ 18% 64,458.00 Cr				
	Output CGST 5,801.22 Cr				
	Output SGST 5,801.22 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12188 dt:- 31.10. 2024				
	To **(as per details)**	**Sales**	1190	0.02	
	Nilgiri Estates 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output SGST 926.01 Cr				
	Output CGST 926.01 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12189 dt:- 31.10. 2024				
	Carried Over			46.05	66.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.05	66.58
31-Oct-24	To **(as per details)**	**Sales**	1191	0.02	
	Modi Realty Miryalaguda LLP 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output CGST 926.01 Cr				
	Output SGST 926.01 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12190 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1192		0.12
	Modi Farm House Hyderabad LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12191 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1193		0.12
	Inventopolis LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12192 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1194		0.30
	Biopolis GV LLP 4,856.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,115.00 Cr				
	Output CGST 370.35 Cr				
	Output SGST 370.35 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12193 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1195		0.30
	Mehta And Modi Realty Timmapur LLP 4,856.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,115.00 Cr				
	Output CGST 370.35 Cr				
	Output SGST 370.35 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12194 dt:- 31.10. 2024				
	Carried Over			46.07	67.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.07	67.42
31-Oct-24	By **(as per details)**	**Sales**	1196		0.12
	Vigyan Nacharam LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12195 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1197		0.12
	Vigyan Nacharam LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1198		0.30
	Mehta And Modi Realty Kowkur LLP 35,949.00 Dr				
	COMM - Admin Expenses Services @ 18% 30,465.00 Cr				
	Output CGST 2,741.85 Cr				
	Output SGST 2,741.85 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12197 dt:- 31.10. 2024				
	To **(as per details)**	**Sales**	1199	0.36	
	Modi Consultancy Services 3,129.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,652.00 Cr				
	Output CGST 238.68 Cr				
	Output SGST 238.68 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12198 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1200		0.18
	GV Research Centers Private Limited 43,659.00 Dr				
	COMM - Admin Expenses Services @ 18% 36,999.00 Cr				
	Output CGST 3,329.91 Cr				
	Output SGST 3,329.91 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12199 dt:- 31.10. 2024				
	Carried Over			46.43	68.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.43	68.14
31-Oct-24	To **(as per details)**	**Credit Note**	CN/10025	0.12	
	Vigyan Nacharam LLP 4,857.00 Cr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Dr				
	Output CGST 370.44 Dr				
	Output SGST 370.44 Dr				
	Being twicely raised against Inv No:- MPSVC24-25/12196 dt:- 31. 10.24				
	By **(as per details)**	**Sales**	1201		0.12
	Vista View LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	Being Admin Expenes service charges from period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1267		0.10
	Modi Builders Methodist Complex 13,930.00 Dr				
	INCOME-CAM Services 11,805.00 Cr				
	Output CGST 1,062.45 Cr				
	Output SGST 1,062.45 Cr				
	Being CAM Service charges period from 21.09.2024 to 21.10.2024 against Imv No:- MPSVC 24-25 /12266 dt:- 31.10.2024				
	By **(as per details)**	**Purchase**	PUR/10230		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 972.00 Cr				
	EXP-IT Services @ 18% 624.00 Dr				
	OIE-Transporation Charges 200.00 Dr				
	Input CGST 74.16 Dr				
	Input SGST 74.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10. 24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109				
	To **(as per details)**	**Purchase**	PUR/10231	0.02	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,317.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,146.00 Dr				
	Goods Transportation Charges 665.00 Dr				
	Input CGST 252.99 Dr				
	Input SGST 252.99 Dr				
	Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10.24 of Vide Po No: - 20241018016 dt:- 18.10.2024 of ACS No:- 20241022032 of Scan Id No:- 217007				
	Carried Over			46.57	68.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.57	68.68
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10232		0.44
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **540.00 Cr**				
	EXP-IT Services @ 18% **458.00 Dr**				
	Input CGST **41.22 Dr**				
	Input SGST **41.22 Dr**				
	OIE - Rounding Off **0.44 Cr**				
	Being Purchase of laptop Bag against Inv No:- 40130 dt:- 30.10. 24 of Vide Po No:- 20241021017 dt:- 21.10.2024 of ACS No:- 20241101017 Scan Id No:- 218534				
	By **(as per details)**	**Purchase**	PUR/10233		0.34
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **7,919.00 Cr**				
	HO Housekeeping, Security & Consumables 5% **560.00 Dr**				
	HO Housekeeping, Security & Consumables 18% **5,548.00 Dr**				
	OIE-Transporation Charges **665.00 Dr**				
	Input CGST **573.17 Dr**				
	Input SGST **573.17 Dr**				
	OIE - Rounding Off **0.34 Cr**				
	Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.				
	By **(as per details)**	**Purchase**	PUR/10234		0.12
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **1,043.00 Cr**				
	HO Housekeeping, Security & Consumables 18% **684.00 Dr**				
	OIE-Transporation Charges **200.00 Dr**				
	Input CGST **79.56 Dr**				
	Input SGST **79.56 Dr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116				
	To **(as per details)**	**Purchase**	PUR/10235	0.38	
	SP-Vinayaka Enterprises **896.00 Cr**				
	Courier Charges @ 18% **759.00 Dr**				
	Input CGST **68.31 Dr**				
	Input SGST **68.31 Dr**				
	Being Courier monthly charges for the month of Oct ' 24 against Bill No:- 363S301 / 1024 dt:- 31.10. 2024				
	Carried Over			46.95	69.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.95	69.58
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10238	0.28	
	SUP - Aryan Enterprises 18,000.00 Cr				
	HO Housekeeping, Security & Consumables 18% 15,254.00 Dr				
	Input CGST 1,372.86 Dr				
	Input SGST 1,372.86 Dr				
	*Being purchase of water dispenser with fridge against Inv No:-2024 - 25/1813 dt:- 29.10.2024 vide Po No:- 20241028003 dt:- 28.10.24 against Inv No:- 2024*25/1813 dt;_ 29.10.24 of ACS No:- 20241104029 of Scan Id No:- 218789*				
	To **(as per details)**	**Journal**	JOU/13331	0.28	
	Prepaid Card - D Shiva Shanker 43,872.72 Dr				
	Prepaid Card - E Prasad 200.00 Dr				
	Prepaird Card - M Mallareddy 4,813.00 Dr				
	OTH ADV- Summit Sales LLP Common Expenses 48,886.00 Cr				
	Being transferred				
14-Nov-24	By SP-Fesco Social Media Private Limited	**Journal**	JOU/11844		1.00
	Being rounded off.				
16-Nov-24	By **(as per details)**	**Purchase**	PUR/10239		0.01
	SUP- ACE Business Solutions 2,900.00 Cr				
	EXP-IT Services @ 18% 2,457.63 Dr				
	Input CGST 221.19 Dr				
	Input SGST 221.19 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being amt cr to K Suneel prepaid card towards Hard disk purchased against Bill No:- 31/24-25 dt:- 11. 11.2024				
19-Nov-24	To **(as per details)**	**Purchase**	PUR/10244	0.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr				
	EXP-IT Services @ 18% 1,248.00 Dr				
	Input CGST 112.32 Dr				
	Input SGST 112.32 Dr				
	Being Purchase of Ink Bottles against Inv No:- 40385 dt;- 16.11. 24 of Vide Po No:- 20241116019 dt:- 16.11.2024 of ACS No:- 20241118004 of Scan Id No:- 220091				
	Carried Over			47.87	70.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.87	70.59
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10245	0.48	
	SP- Sri Bhavani Digitals 2,389.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @12% 724.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 724.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 723.00 Dr				
	Input CGST 130.26 Dr				
	Input SGST 130.26 Dr				
	TDS-2% Contract 43.00 Cr				
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
26-Nov-24	By **(as per details)**	**Sales**	1268		0.30
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	Output- IGST 1,28,774.70 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12267 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1269		0.04
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	Output- IGST 82,029.96 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12268 dt:- 26.11. 2024				
	Carried Over			48.35	70.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.35	70.93
26-Nov-24	By **(as per details)**	**Sales**	1270		0.50
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	Output CGST 55,707.75 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12269 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1272	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12271 dt:- 26.11. 2024				
	Carried Over			48.45	71.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.45	71.43
26-Nov-24	By **(as per details)**	**Sales**	1273		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12272 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1274		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12273 dt:- 26.11. 2024				
	Carried Over			48.45	71.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.45	71.99
26-Nov-24	By **(as per details)**	**Sales**	1276		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12275 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1277		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12276 dt:- 26.11. 2024				
	Carried Over			48.45	72.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.45	72.37
26-Nov-24	To **(as per details)**	**Sales**	1278	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12277 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1279		0.06
	Modi Realty Mallapur LLP 1,58,395.00 Dr				
	INCOME-CR Services 1,34,233.00 Cr				
	Output CGST 12,080.97 Cr				
	Output SGST 12,080.97 Cr				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12278 dt:- 26.11. 2024				
	To **(as per details)**	**Sales**	1281	0.10	
	Modi Realty Genome Valley LLP 58,581.00 Dr				
	INCOME-CR Services 49,645.00 Cr				
	Output CGST 4,468.05 Cr				
	Output SGST 4,468.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12280 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1282		0.50
	Tejal Modi 22,273.00 Dr				
	INCOME-CR Services 18,875.00 Cr				
	Output CGST 1,698.75 Cr				
	Output SGST 1,698.75 Cr				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12281 dt:- 26.11. 2024				
	Carried Over			48.61	72.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.61	72.93
26-Nov-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12285 dt;- 26.11. 2024*	**Sales**	1286		0.50
	By **(as per details)** Mehta And Modi Realty Kowkur LLP 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12286 dt;- 26.11. 2024*	**Sales**	1287		0.06
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12290 dt:- 26.11. 2024*	**Sales**	1291		0.50
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,081.00 Cr **OIE-IT Related Purchases @ 18%** 916.00 Dr **Input CGST** 82.44 Dr **Input SGST** 82.44 Dr *Being purchae of Laptop Bag against Bill No:- 40322 dt:- 12.11. 2024 vide Po No:- 20241105025 dt: - 05.11.2024 of ACS No:- 20241113015 of Scand Id No:- 219701*	**Purchase**	PUR/10250	0.12	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,608.00 Cr HO Housekeeping, Security & Consumables 18% 1,410.00 Dr **OIE-Transporation Charges** 800.00 Dr **Input CGST** 198.90 Dr **Input SGST** 198.90 Dr *Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11. 2024 vide Po No:- 20241107018 dt: - 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806*	**Purchase**	PUR/10251	0.20	
	Carried Over			48.93	73.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.93	73.99
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10253	0.08	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr **OIE-Print & Stationery GST 5%** 60.00 Dr Printing, Stationery & Photocopy @ 12% 19,930.00 Dr Printing, Stationery & Photocopy @ 18% 124.00 Dr **OIE-Transporation Charges** 350.00 Dr **Input CGST** 1,239.96 Dr **Input SGST** 1,239.96 Dr *Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.*				
	To **(as per details)**	**Purchase**	PUR/10254	0.08	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,291.00 Cr HO Housekeeping, Security & Consumables 18% 744.00 Dr **OIE-Transporation Charges** 350.00 Dr **Input CGST** 98.46 Dr **Input SGST** 98.46 Dr *Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11. 2024 vide Po No:- 20241120025 dt: - 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409*				
	To **(as per details)**	**Purchase**	PUR/10255	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,741.00 Cr Printing, Stationery & Photocopy @ 18% 3,170.00 Dr **Input CGST** 285.30 Dr **Input SGST** 285.30 Dr *Being purchae of Executive Bond; Pens & Scribling Pads against Bill No:- 40493 dt:- 23.11.2024 vide Po No:- 20241120027 dt:- 20.11.2024 of ACS No:- 20241126045 of Scand Id No:- 221408*				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10256	0.48	
	SP- Modi Housing Private Limited - Services 2,986.00 Cr **PS-Service Charges on PO's** 2,764.00 Dr **Input CGST** 248.76 Dr **Input SGST** 248.76 Dr **TDS-10% Professional Charges** 276.00 Cr *Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25 /10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)*				
	Carried Over			49.97	73.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.97	73.99
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10258		0.28
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,855.00 Cr **OIE-Transporation Charges** 8,496.00 Dr **Input CGST** 764.64 Dr **Input SGST** 764.64 Dr **OIE - Rounding Off** 0.28 Cr **TDS-2% Contract** 170.00 Cr *Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25-11-2024. (8,496@2%=170)*				
	By **(as per details)**	**Purchase**	PUR/10259		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,454.00 Cr **OIE-Transporation Charges** 3,840.00 Dr **Input CGST** 345.60 Dr **Input SGST** 345.60 Dr **OIE - Rounding Off** 0.20 Cr **TDS-2% Contract** 77.00 Cr *Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1161/24-25 dt:- 25.11.2024 (3,840@2%=77)*				
	By **(as per details)**	**Purchase**	PUR/10261		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 696.00 Cr **OIE-IT Related Purchases @ 18%** 590.00 Dr **Input CGST** 53.10 Dr **Input SGST** 53.10 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchase of Laptop Bag against Inv No:- 40590 dt:- 29.11. 2024 vide Po No:- 20241118006 dt: - 18.11.2024 of ACS No:- 20241130028 of Scand Id No:- 222484*				
	To **(as per details)**	**Purchase**	PUR/10262	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,089.00 Cr **OIE-IT Related Purchases @ 18%** 1,770.00 Dr **Input CGST** 159.30 Dr **Input SGST** 159.30 Dr *Being Purchase of Laptop Bag against Inv No:- 40574 dt:- 29.11. 2024 vide Po No:- 20241126037 dt: - 26.11.2024 of ACS No:- 20241130027 of Scand Id No:- 222483*				
	Carried Over			50.37	74.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.37	74.67
30-Nov-24	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 835.00 Cr **OIE-IT Related Purchases @ 18%** 708.00 Dr **Input CGST** 63.72 Dr **Input SGST** 63.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Laptop Bag against Inv No:- 40580 dt:- 29.11. 2024 vide Po No:- 20241105025 dt: - 26.11.2024 of ACS No:- 20241130024 of Scan Id No:- 222481*	**Purchase**	PUR/10263		0.44
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 870.00 Cr **OIE-IT Related Purchases @ 18%** 737.00 Dr **Input CGST** 66.33 Dr **Input SGST** 66.33 Dr *Being Purchase of Laptop Bag against Inv No:- 40581 dt:- 29.11. 2024 vide Po No:- 20240619049 dt: - 19.06.2024 of ACS No:- 20241130022 of Scan Id No:- 222480*	**Purchase**	PUR/10264	0.34	
	To **(as per details)** AMTZ Medpolis Square 4554 Private Limited 71,386.00 Dr COMM - Admin Expenses Services @ 18% 60,497.00 Cr **Output- IGST** 10,889.46 Cr **OIE - Rounding Off** 0.46 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12407 dt:- 30.11. 2024*	**Sales**	1408	0.46	
	To **(as per details)** AMTZ Medpolis Square 801 Private Limited 71,386.00 Dr COMM - Admin Expenses Services @ 18% 60,497.00 Cr **Output- IGST** 10,889.46 Cr **OIE - Rounding Off** 0.46 Dr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12408 dt:- 30.11. 2024*	**Sales**	1409	0.46	
	Carried Over			51.63	75.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.63	75.11
30-Nov-24	To **(as per details)**	**Sales**	1410	0.38	
	Modi Realty Genome Valley LLP 2,40,355.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,03,691.00 Cr				
	Output CGST 18,332.19 Cr				
	Output SGST 18,332.19 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12409 dt:- 30.10.11. 2024 - BRGV				
	To **(as per details)**	**Sales**	1411	0.32	
	Modi Realty Genome Valley LLP 17,846.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,124.00 Cr				
	Output CGST 1,361.16 Cr				
	Output SGST 1,361.16 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12410 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1412	0.40	
	Modi Realty Mallapur LLP 1,49,659.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,26,830.00 Cr				
	Output CGST 11,414.70 Cr				
	Output SGST 11,414.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12411 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1413	0.28	
	GV Research Centers Private Limited 71,385.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,496.00 Cr				
	Output CGST 5,444.64 Cr				
	Output SGST 5,444.64 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12412 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1414	0.46	
	DR N R K Biotech Private Limited 71,386.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output CGST 5,444.73 Cr				
	Output SGST 5,444.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12413 d:- 30.11.2024				
	Carried Over			53.47	75.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.47	75.11
30-Nov-24	To **(as per details)**	**Sales**	1415	0.28	
	GV Research Centers Private Limited 71,385.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,496.00 Cr				
	Output CGST 5,444.64 Cr				
	Output SGST 5,444.64 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12414 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1416	0.20	
	Modi Housing Private Limited Silver Oak Villas 3,02,717.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,56,540.00 Cr				
	Output CGST 23,088.60 Cr				
	Output SGST 23,088.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12415 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1417	0.46	
	Modi GV Ventures LLP 71,386.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output CGST 5,444.73 Cr				
	Output SGST 5,444.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12416 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1418	0.08	
	Modi Realty Pocharam LLP 1,70,222.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,44,256.00 Cr				
	Output CGST 12,983.04 Cr				
	Output SGST 12,983.04 Cr				
	OIE - Rounding Off **0.08 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12417 dt:- 30.11. 2024				
	Carried Over			54.49	75.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.49	75.11
30-Nov-24	To **(as per details)** **Nilgiri Estates** 22,271.00 Dr COMM - Admin Expenses Services @ 18% 18,874.00 Cr **Output CGST** 1,698.66 Cr **Output SGST** 1,698.66 Cr **OIE - Rounding Off** **0.32 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12418 dt:- 30.11. 2024*	**Sales**	1419	0.32	
	To **(as per details)** **Modi Realty Miryalaguda LLP** 22,271.00 Dr COMM - Admin Expenses Services @ 18% 18,874.00 Cr **Output CGST** 1,698.66 Cr **Output SGST** 1,698.66 Cr **OIE - Rounding Off** **0.32 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12419 dt:- 30.11. 2024*	**Sales**	1420	0.32	
	By **(as per details)** **Inventopolis LLP** 7,138.00 Dr COMM - Admin Expenses Services @ 18% 6,049.00 Cr **Output CGST** 544.41 Cr **Output SGST** 544.41 Cr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12421 dt:- 30.10. 2024*	**Sales**	1422		0.18
	By **(as per details)** **Biopolis GV LLP** 7,138.00 Dr COMM - Admin Expenses Services @ 18% 6,049.00 Cr **Output CGST** 544.41 Cr **Output SGST** 544.41 Cr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12422 dt:- 30.11. 2024*	**Sales**	1423		0.18
	By **(as per details)** **Vista View LLP** 7,138.00 Dr COMM - Admin Expenses Services @ 18% 6,049.00 Cr **Output CGST** 544.41 Cr **Output SGST** 544.41 Cr *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12425 dt:- 30.11. 2024*	**Sales**	1426		0.18
	Carried Over			55.13	75.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.13	75.65
30-Nov-24	To **(as per details)**	**Sales**	1427	0.42	
	Mehta And Modi Realty Kowkur LLP 1,90,179.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,61,169.00 Cr				
	Output CGST 14,505.21 Cr				
	Output SGST 14,505.21 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12426 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1428		0.14
	Modi Consultancy Services 5,755.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,877.00 Cr				
	Output CGST **438.93 Cr**				
	Output SGST **438.93 Cr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12427 dt:- 30.11. 2024				
	To **(as per details)**	**Sales**	1429	0.10	
	Modi Builders Methodist Complex 14,449.00 Dr				
	INCOME-CAM Services 12,245.00 Cr				
	Output CGST 1,102.05 Cr				
	Output SGST 1,102.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being CAM Service charges period from 21.10.2024 to 20.11.2024 against Imv No:- MPSVC 24-25 /12428 dt:- 30.11.2024				
	To **(as per details)**	**Purchase**	PUR/10273	0.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,045.00 Cr				
	Printing, Stationery & Photocopy @ 12% 3,348.00 Dr				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **223.38 Dr**				
	Input SGST **223.38 Dr**				
	Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.				
	To **(as per details)**	**Purchase**	PUR/10274	0.48	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **430.00 Cr**				
	OIE-IT Related Purchases @ 18% **364.00 Dr**				
	Input CGST **32.76 Dr**				
	Input SGST **32.76 Dr**				
	Being Purchase of Mouse against Inv No:- 40523 dt:- 25.11.24 Vide Po No:- 20241125016 dt:- 25.11.24 of ACS No.20241126049 of Scan Id No:- 221412				
	Carried Over			56.37	75.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.37	75.79
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10275		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,120.00 Cr Printing, Stationery & Photocopy @ 12% 18,370.00 Dr Printing, Stationery & Photocopy @ 18% 310.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 1,220.10 Dr **Input SGST** 1,220.10 Dr **OIE - Rounding Off** **0.20 Cr** *Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242*				
	By **(as per details)**	**Purchase**	PUR/10276		0.02
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,612.00 Cr Printing, Stationery & Photocopy @ 18% 4,603.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 504.31 Dr **Input SGST** 504.31 Dr **OIE - Rounding Off** **0.02 Cr** *Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243*				
	To **(as per details)**	**Purchase**	PUR/10277	0.08	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 5,144.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input CGST** 578.96 Dr **Input SGST** 578.96 Dr *Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.*				
	To **(as per details)**	**Purchase**	PUR/10278	0.24	
	SP-Vinayaka Enterprises 6,351.00 Cr **Courier Charges @ 18%** 5,382.00 Dr **Input CGST** 484.38 Dr **Input SGST** 484.38 Dr *Being Courier monthly charges for the month of Nov ' 24 against Bill No:- 363S301 / 1124 dt:- 30.11. 2024*				
	Carried Over			56.69	76.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.69	76.01
7-Dec-24	By **(as per details)**	**Purchase**	PUR/10281		0.01
	SUP- ACE Business Solutions 3,600.00 Cr				
	OIE-IT Related Purchases @ 18% 3,050.85 Dr				
	Input CGST 274.58 Dr				
	Input SGST 274.58 Dr				
	OIE - Rounding Off 0.01 Cr				
	Beng purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35/24-25 dt:- 04.12.2024				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10288	0.28	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,601.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,404.00 Dr				
	OIE-Transporation Charges 800.00 Dr				
	Input CGST 198.36 Dr				
	Input SGST 198.36 Dr				
	Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12. 2024 vide Po No:- 20241211023 dt: - 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.				
	By **(as per details)**	**Purchase**	PUR/10290		0.01
	SUP- Ashoka Electric Co 500.00 Cr				
	EXP-IT Services @ 18% 423.73 Dr				
	Input CGST 38.14 Dr				
	Input SGST 38.14 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of Spike against Bill No:- 1802 dt:- 16.12.2024				
	To **(as per details)**	**Purchase**	PUR/10292	0.01	
	SUP - Varun Motors Pvt Ltd 5,409.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 4,583.89 Dr				
	Input CGST 412.55 Dr				
	Input SGST 412.55 Dr				
	Being vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171				
	To **(as per details)**	**Purchase**	PUR/10293	0.06	
	CUST-Royal Sundaram GIC Ltd 10,954.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 9,283.00 Dr				
	Input CGST 835.47 Dr				
	Input SGST 835.47 Dr				
	Being Vehicle insurance renewal against Bill No:- VPS016603301000 dt:- 23.07.24 (vehicle No:- TS10FC 7171 swift)				
	Carried Over			57.04	76.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.04	76.03
24-Dec-24	By **(as per details)**	**Sales**	1441		0.50
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12440 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1442		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12441 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1446		0.50
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12445 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1456		0.08
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Dr				
	INCOME-IT Services 42,067.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 70,112.00 Cr				
	Output- IGST 73,195.92 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12455 dt:- 24.12. 2024				
	Carried Over			57.04	77.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.04	77.17
24-Dec-24	By **(as per details)**	**Sales**	1457		0.12
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,658.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,227.00 Cr				
	Output CGST 49,708.44 Cr				
	Output SGST 49,708.44 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1246 dt:- 24.12.2024				
	By **(as per details)**	**Sales**	1458		0.48
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	Output SGST 56,350.26 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1247 dt:- 24.12.2024				
	To **(as per details)**	**Sales**	1460	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Permit & Liasioning Services 10,353.00 Cr				
	INCOME-Admin Audit Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12459 dt:- 24.12. 2024				
	Carried Over			57.14	77.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.14	77.77
24-Dec-24	By **(as per details)**	**Sales**	1461		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12460 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1462		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12461 dt:- 24.12. 2024				
	Carried Over			57.14	78.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.14	78.33
24-Dec-24	By **(as per details)**	**Sales**	1464		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12463 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1465		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12464 dt:- 24.12. 2024				
	Carried Over			57.14	78.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.14	78.71
24-Dec-24	To **(as per details)**	**Sales**	1466	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12465 dt:- 24.12. 2024				
31-Dec-24	By **(as per details)**	**Purchase**	PUR/10294		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,014.00 Cr				
	HO Housekeeping, Security & Consumables 18% **509.60 Dr**				
	OIE-Transporation Charges **350.00 Dr**				
	Input CGST **77.36 Dr**				
	Input SGST **77.36 Dr**				
	OIE - Rounding Off **0.32 Cr**				
	Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12. 2024 vide Po No:- 20241211024 dt: - 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151				
	By **(as per details)**	**Purchase**	PUR/10296		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,031.00 Cr				
	HO Housekeeping, Security & Consumables 18% **624.00 Dr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **78.66 Dr**				
	Input SGST **78.66 Dr**				
	OIE - Rounding Off **0.32 Cr**				
	Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12. 2024 vide Po No:- 20241219034 dt: - 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477				
	To **(as per details)**	**Purchase**	PUR/10299	0.02	
	SUP - Ashoka Tyres - BR 12,300.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 9,609.36 Dr				
	Input CGST 1,345.31 Dr				
	Input SGST 1,345.31 Dr				
	Being Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25/2390 dt:- 10-12-24.				
	Carried Over			57.22	79.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.22	79.35
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10300	0.28	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,673.00 Cr **OIE-Transporation Charges** 2,304.00 Dr **Input CGST** 207.36 Dr **Input SGST** 207.36 Dr **TDS-2% Contract** 46.00 Cr *Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2, 304 @ 2%=46)*				
	By **(as per details)**	**Purchase**	PUR/10302		0.42
	SP- Modi Housing Private Limited - Services 5,312.00 Cr **PS-Service Charges on PO's** 4,919.00 Dr **Input CGST** 442.71 Dr **Input SGST** 442.71 Dr **TDS-10% Professional Charges** 492.00 Cr **OIE - Rounding Off** 0.42 Cr *Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25 /10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)*				
	To **(as per details)**	**Sales**	1583	0.10	
	AMTZ Medpolis Square 4554 Private Limited 85,426.00 Dr COMM - Admin Expenses Services @ 18% 72,395.00 Cr **Output- IGST** 13,031.10 Cr **OIE - Rounding Off** 0.10 Dr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12582 dt:- 31.12. 2024*				
	To **(as per details)**	**Sales**	1584	0.10	
	AMTZ Medpolis Square 801 Private Limited 85,426.00 Dr COMM - Admin Expenses Services @ 18% 72,395.00 Cr **Output- IGST** 13,031.10 Cr **OIE - Rounding Off** 0.10 Dr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12583 dt:- 31.12. 2024*				
	By **(as per details)**	**Sales**	1585		0.32
	Modi Realty Genome Valley LLP 72,070.00 Dr COMM - Admin Expenses Services @ 18% 61,076.00 Cr **Output CGST** 5,496.84 Cr **Output SGST** 5,496.84 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12584 dt:- 31.12. 2024 - BRGV project*				
	Carried Over			57.70	80.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.70	80.09
31-Dec-24	By **(as per details)**	**Sales**	1586		0.38
	Modi Realty Genome Valley LLP 20,484.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,359.00 Cr				
	Output CGST 1,562.31 Cr				
	Output SGST 1,562.31 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12585 dt:- 31.12. 2024 - MRGV Project				
	By **(as per details)**	**Sales**	1587		0.28
	Modi Realty Mallapur LLP 88,918.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,354.00 Cr				
	Output CGST 6,781.86 Cr				
	Output SGST 6,781.86 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12586 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1588		0.14
	DR N R K Biotech Private Limited 27,467.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,277.00 Cr				
	Output CGST 2,094.93 Cr				
	Output SGST 2,094.93 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12587 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1589		0.22
	GV Research Centers Private Limited 95,900.00 Dr				
	COMM - Admin Expenses Services @ 18% 81,271.00 Cr				
	Output CGST 7,314.39 Cr				
	Output SGST 7,314.39 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12588 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1590		0.32
	Modi Housing Private Limited Silver Oak Villas 72,070.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,076.00 Cr				
	Output CGST 5,496.84 Cr				
	Output SGST 5,496.84 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12589 dt:- 31.12. 2024				
	Carried Over			57.70	81.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.70	81.43
31-Dec-24	By **(as per details)**	**Sales**	1591		0.38
	Modi GV Ventures LLP 20,484.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,359.00 Cr				
	Output CGST 1,562.31 Cr				
	Output SGST 1,562.31 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12590 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1592		0.28
	Modi Realty Pocharam LLP 1,33,522.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,13,154.00 Cr				
	Output CGST 10,183.86 Cr				
	Output SGST 10,183.86 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12591 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1593		0.20
	Nilgiri Estates 15,175.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,860.00 Cr				
	Output CGST 1,157.40 Cr				
	Output SGST 1,157.40 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12592 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1594		0.20
	Modi Realty Miryalaguda LLP 59,779.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,660.00 Cr				
	Output CGST 4,559.40 Cr				
	Output SGST 4,559.40 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12593 dt:- 31.12.24				
	By **(as per details)**	**Sales**	1595		0.08
	Modi Farm House Hyderabad LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	Output SGST 624.96 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12594 dt:- 31.12. 2024				
	Carried Over			57.70	82.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.70	82.57
31-Dec-24	By **(as per details)**	**Sales**	1596		0.08
	Inventopolis LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	Output SGST 624.96 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12595 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1597		0.08
	Biopolis GV LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	Output SGST 624.96 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12596 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1598		0.08
	Mehta And Modi Realty Timmapur LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	Output SGST 624.96 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12597 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1599		0.08
	Dilpreet Tubes Pvt. Ltd. 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	Output SGST 624.96 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12598 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1600		0.26
	Vista View LLP 8,193.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,943.00 Cr				
	Output SGST 624.87 Cr				
	Output CGST 624.87 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12599 dt:- 31.12. 2024				
	Carried Over			57.70	83.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.70	83.15
31-Dec-24	By **(as per details)**	**Sales**	1601		0.32
	Mehta And Modi Realty Kowkur LLP 72,070.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,076.00 Cr				
	Output CGST 5,496.84 Cr				
	Output SGST 5,496.84 Cr				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12600 dt:- 31.12. 2024				
	To **(as per details)**	**Purchase**	PUR/10307	0.38	
	SP-Vinayaka Enterprises 601.00 Cr				
	Courier Charges @ 18% 509.00 Dr				
	Input CGST 45.81 Dr				
	Input SGST 45.81 Dr				
	Being Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12. 2024				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10310	0.36	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,063.00 Cr				
	OIE-IT Related Purchases @ 18% 1,248.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 157.32 Dr				
	Input SGST 157.32 Dr				
	Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914				
	By **(as per details)**	**Purchase**	PUR/10311		0.48
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,694.00 Cr				
	HO Housekeeping, Security & Consumables 18% 936.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 129.24 Dr				
	Input SGST 129.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01. 2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.				
	Carried Over			58.44	83.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.44	83.95
15-Jan-25	By **(as per details)**	**Purchase**	PUR/10312		0.48
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,228.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,236.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 246.24 Dr **Input SGST** 246.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01.2025 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250108024 of Scand Id No:- 225921*				
	By **(as per details)**	**Purchase**	PUR/10314		0.12
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,954.00 Cr **Printing, Stationery & Photocopy @ 18%** 3,198.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 377.86 Dr **Input SGST** 377.86 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt: -10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445*				
	By **(as per details)**	**Purchase**	PUR/10315		0.24
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 972.00 Dr **HO Housekeeping, Security & Consumables 5%** 234.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,803.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 618.12 Dr **Input SGST** 618.12 Dr **OIE - Rounding Off** 0.24 Cr *Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006*				
	Carried Over			58.44	84.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.44	84.79
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10316	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,243.00 Cr **Printing, Stationery & Photocopy @ 12%** 14,341.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 950.50 Dr **Input SGST** 950.50 Dr *Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007*				
	By **(as per details)**	**Purchase**	PUR/10317		0.30
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,758.00 Cr **HO Housekeeping, Security & Consumables 18%** 2,185.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 286.65 Dr **Input SGST** 286.65 Dr **OIE - Rounding Off** 0.30 Cr *Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt: -10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443*				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10319	0.35	
	SUP - Kalyani Motors Pvt Ltd 6,714.00 Cr **OIE-Repairs & Maintenance 4 Wheeler 28%** 389.03 Dr **OIE-Repairs & Maintenance 4 Wheeler 18%** 5,267.54 Dr **Input CGST** 528.54 Dr **Input SGST** 528.54 Dr *Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25*				
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10325		0.01
	SUP-Shivam Computers 12,600.00 Cr **OIE-IT Related Purchases @ 18%** 10,677.97 Dr **Input CGST** 961.02 Dr **Input SGST** 961.02 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of color printer for promotion dept. against Inv No:- G - 10105 dt:- 19.12.24*				
	Carried Over			59.19	85.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.19	85.10
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10326		0.34
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr HO Housekeeping, Security & Consumables Nil Rated 978.00 Dr HO Housekeeping, Security & Consumables 5% 312.00 Dr HO Housekeeping, Security & Consumables 18% 5,543.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input CGST** 614.67 Dr **Input SGST** 614.67 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149*				
	By **(as per details)**	**Purchase**	PUR/10327		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.00 Cr **OIE-IT Related Purchases @ 18%** 624.00 Dr **Input CGST** 56.16 Dr **Input SGST** 56.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Ink Bottle against Inv No:- 41150 dt:-08.01. 25 of Vide Po No:- 20250108018 ACS No-20250109015 of Scand Id No:- 225987*				
	To **(as per details)**	**Purchase**	PUR/10329	0.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,194.00 Cr HO Housekeeping, Security & Consumables 18% 2,481.44 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 243.58 Dr **Input SGST** 243.58 Dr *Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No: - 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586*				
	To **(as per details)**	**Purchase**	PUR/10330	0.34	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,814.00 Cr Printing, Stationery & Photocopy @ 18% 1,312.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 138.33 Dr **Input SGST** 138.33 Dr *Being Purchase of Pens & Permanent Markers against Inv No: - 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578*				
	Carried Over			59.93	85.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.93	85.76
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10331	0.30	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,493.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,040.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 113.85 Dr **Input SGST** 113.85 Dr *Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt: - 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582*				
	To **(as per details)**	**Purchase**	PUR/10332	0.26	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 818.00 Cr **HO Housekeeping, Security & Consumables 18%** 468.00 Dr **Goods Transportation Charges** 225.00 Dr **Input CGST** 62.37 Dr **Input SGST** 62.37 Dr *being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,*				
	By **(as per details)**	**Purchase**	PUR/10333		0.38
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,508.00 Cr **Printing, Stationery & Photocopy @ 12%** 5,574.00 Dr **OIE-Transporation Charges** 225.00 Dr **Input CGST** 354.69 Dr **Input SGST** 354.69 Dr **OIE - Rounding Off** 0.38 Cr *Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01. 25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585*				
	To **(as per details)**	**Purchase**	PUR/10335	0.40	
	SP-Fesco Social Media Private Limited 8,446.00 Cr **SOV-Advertisement & Promotion-Housing Project @ 18%** 1,456.20 Dr **MPL-Advertisement & Promotion-Housing Project @ 18%** 1,456.20 Dr **GMR-Advertisement & Promotion-Housing Project @ 18%** 1,456.20 Dr **NGH-Advertisement & Promotion-Housing Project @ 18%** 1,456.20 Dr **BRGV-Advertisement & Promotion-Housing Project @18%** 1,456.20 Dr **Input CGST** 655.30 Dr **Input SGST** 655.30 Dr **TDS-2% Contract** 146.00 Cr *Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)*				
	Carried Over			60.89	86.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.89	86.14
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10336		0.10
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,121.00 Cr				
	HO Housekeeping, Security & Consumables 18% 2,420.00 Dr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 238.05 Dr				
	Input SGST 238.05 Dr				
	OIE - Rounding Off 0.10 Cr				
	Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581				
23-Jan-25	By **(as per details)**	**Credit Note**	CN/10027		0.42
	DR N R K Biotech Private Limited 11,79,904.00 Cr				
	INCOME-IT Services 1,23,067.00 Dr				
	INCOME-E&D Services 1,53,834.00 Dr				
	INCOME-Admin Audit Services 61,533.00 Dr				
	INCOME-Promotions/Marketing Services 46,150.00 Dr				
	INCOME-Admin/documentation Services 46,150.00 Dr				
	INCOME-Legal Services 61,533.00 Dr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Dr				
	INCOME-Accounts Management Services 61,533.00 Dr				
	INCOME-Admin HR Services 92,300.00 Dr				
	INCOME-EHS Services 15,384.00 Dr				
	INCOME-MEP Services 2,30,751.00 Dr				
	Output CGST 89,992.71 Dr				
	Output SGST 89,992.71 Dr				
	OIE - Rounding Off 0.42 Cr				
	Being wrongly raised invoice same revised against Inv No:- MPSVC24 -25/12099 dt:- 24.10.2024				
28-Jan-25	By **(as per details)**	**Sales**	1602		0.40
	AMTZ Medpolis Square 4554 Private Limited 7,53,277.00 Dr				
	INCOME-IT Services 66,038.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,044.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,10,064.00 Cr				
	Output- IGST 1,14,906.60 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12601 dt:- 28.01. 2025				
	Carried Over			60.89	87.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.89	87.06
28-Jan-25	By **(as per details)**	**Sales**	1603		0.08
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Dr				
	INCOME-IT Services 42,067.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 70,112.00 Cr				
	Output- IGST 73,195.92 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12602 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1604		0.12
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,658.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,227.00 Cr				
	Output CGST 49,708.44 Cr				
	Output SGST 49,708.44 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12603 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1605		0.48
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	Output SGST 56,350.26 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12604 dt:- 28.01. 2025				
	Carried Over			60.89	87.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.89	87.74
28-Jan-25	By **(as per details)**	**Sales**	1606		0.20
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Output SGST 22,550.40 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12605 dt:- 28.01. 2025				
	To **(as per details)**	**Sales**	1607	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin Audit Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12606 dt:- 28.01. 2025				
	Carried Over			60.99	87.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.99	87.94
28-Jan-25	By **(as per details)**	**Sales**	1608		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12607 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1609		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12608 dt:- 28.01. 2025				
	Carried Over			60.99	88.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.99	88.50
28-Jan-25	By **(as per details)**	**Sales**	1611		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12610 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1612		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12611 dt:- 28.01. 2025				
	Carried Over			60.99	88.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.99	88.88
28-Jan-25	To **(as per details)**	**Sales**	1613	0.06	
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12612 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1615		0.26
	Modi Realty Genome Valley LLP 28,784.00 Dr				
	INCOME-CR Services 24,393.00 Cr				
	Output CGST 2,195.37 Cr				
	Output SGST 2,195.37 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12614 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1616		0.20
	Modi Realty Pocharam LLP 73,467.00 Dr				
	INCOME-CR Services 62,260.00 Cr				
	Output CGST 5,603.40 Cr				
	Output SGST 5,603.40 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12615 dt:- 28.01.2025				
	To **(as per details)**	**Sales**	1618	0.10	
	Modi Realty Mallapur LLP 91,503.00 Dr				
	INCOME-CR Services 77,545.00 Cr				
	Output CGST 6,979.05 Cr				
	Output SGST 6,979.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12617 dt:- 28.01.2025				
	Carried Over			61.15	89.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.15	89.34
28-Jan-25	By **(as per details)**	**Sales**	1631		0.50
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12630 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1632		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12631 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1636		0.50
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12635 dt:- 28.01. 2025				
29-Jan-25	To **(as per details)**	**Sales**	1746	0.22	
	Modi Builders Methodist Complex 15,079.00 Dr				
	INCOME-CAM Services 12,779.00 Cr				
	Output CGST 1,150.11 Cr				
	Output SGST 1,150.11 Cr				
	OIE - Rounding Off **0.22 Dr**				
	Being CAM Service charges period for the month of Dec ' 24 against Imv No:- MPSVC 24-25/12745 dt:- 29.01.2025				
	By **(as per details)**	**Purchase**	PUR/10339		0.40
	SUP - Varun Motors Pvt Ltd 14,395.00 Cr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 4,101.16 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 3,945.00 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 3,828.86 Dr				
	Input CGST 1,260.19 Dr				
	Input SGST 1,260.19 Dr				
	OIE - Rounding Off **0.40 Cr**				
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR /24024814 dt:- 18.01.25				
	Carried Over			61.37	90.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.37	90.80
31-Jan-25	To **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 59,487.00 Dr **COMM - Admin Expenses Services @ 18%** 50,413.00 Cr **Output- IGST** 9,074.34 Cr **OIE - Rounding Off** **0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12746 dt:- 31.01.2025*	**Sales**	1747	0.34	
	To **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 59,487.00 Dr **COMM - Admin Expenses Services @ 18%** 50,413.00 Cr **Output- IGST** 9,074.34 Cr **OIE - Rounding Off** **0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12747 dt:- 31.01.2025*	**Sales**	1748	0.34	
	By **(as per details)** **Modi Realty Genome Valley LLP** 20,935.00 Dr **COMM - Admin Expenses Services @ 18%** 17,741.34 Cr **Output CGST** 1,596.72 Cr **Output SGST** 1,596.72 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12748 dt:- 31.01.2025*	**Sales**	1749		0.22
	By **(as per details)** **Modi Realty Genome Valley LLP** 14,873.00 Dr **COMM - Admin Expenses Services @ 18%** 12,604.00 Cr **Output SGST** 1,134.36 Cr **Output CGST** 1,134.36 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12749 dt:- 31.01.2025 - MRGV Project*	**Sales**	1750		0.28
	To **(as per details)** **Modi Realty Mallapur LLP** 59,487.00 Dr **COMM - Admin Expenses Services @ 18%** 50,413.00 Cr **Output CGST** 4,537.17 Cr **Output SGST** 4,537.17 Cr **OIE - Rounding Off** **0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12750 dt:- 31.01.2025*	**Sales**	1751	0.34	
	Carried Over			62.39	91.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.39	91.30
31-Jan-25	By **(as per details)**	**Sales**	1752		0.28
	DR N R K Biotech Private Limited 14,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,604.00 Cr				
	Output CGST 1,134.36 Cr				
	Output SGST 1,134.36 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12751 dt:- 31.01.2025				
	To **(as per details)**	**Sales**	1753	0.34	
	GV Research Centers Private Limited 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output CGST 4,537.17 Cr				
	Output SGST 4,537.17 Cr				
	OIE - Rounding Off 0.34 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12752 dt:- 31.01.2025				
	To **(as per details)**	**Sales**	1754	0.20	
	Modi Housing Private Limited Silver Oak Villas 20,933.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,740.00 Cr				
	Output CGST 1,596.60 Cr				
	Output SGST 1,596.60 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12753 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1755		0.46
	Modi GV Ventures LLP 14,872.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,603.00 Cr				
	Output CGST 1,134.27 Cr				
	Output SGST 1,134.27 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12754 dt:- 31.01.2025				
	To **(as per details)**	**Sales**	1756	0.34	
	Modi Realty Pocharam LLP 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output CGST 4,537.17 Cr				
	Output SGST 4,537.17 Cr				
	OIE - Rounding Off 0.34 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12755 dt:- 31.01.2025				
	Carried Over			63.27	92.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.27	92.04
31-Jan-25	To **(as per details)**	**Sales**	1757	0.38	
	Nilgiri Estates 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output CGST 453.69 Cr				
	Output SGST 453.69 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12756 dt:- 31.01.2025				
	To **(as per details)**	**Sales**	1758	0.38	
	Modi Realty Miryalaguda LLP 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output CGST 453.69 Cr				
	Output SGST 453.69 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12757 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1759		0.44
	Modi Farm House Hyderabad LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	Output SGST 453.78 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12758 dt:- 31.01.2025				
	To **(as per details)**	**Sales**	1760	0.38	
	Inventopolis LLP 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output CGST 453.69 Cr				
	Output SGST 453.69 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12759 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1761		0.44
	Biopolis GV LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	Output SGST 453.78 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12760 dt:- 31.01.2025				
	Carried Over			64.41	92.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.41	92.92
31-Jan-25	By **(as per details)**	**Sales**	1762		0.44
	Mehta And Modi Realty Timmapur LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	Output SGST 453.78 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12761 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1763		0.44
	Vigyan Nacharam LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	Output SGST 453.78 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12762 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1764		0.44
	Vista View LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	Output SGST 453.78 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12763 dt:- 31.01.2025				
	To **(as per details)**	**Sales**	1765	0.02	
	Mehta And Modi Realty Kowkur LLP 20,932.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,739.00 Cr				
	Output CGST 1,596.51 Cr				
	Output SGST 1,596.51 Cr				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12764 dt:- 31.01.2025				
	By **(as per details)**	**Purchase**	PUR/10340		0.48
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.00 Cr				
	OIE-Transporation Charges 8,136.00 Dr				
	Input CGST 732.24 Dr				
	Input SGST 732.24 Dr				
	TDS-2% Contract 163.00 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR/1192/24-25 dt:- 29. 01.25				
	Carried Over			64.43	94.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.43	94.72
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10341		0.24
	SP- Modi Housing Private Limited - Services 2,773.00 Cr **PS-Service Charges on PO's** 2,568.00 Dr **Input CGST** 231.12 Dr **Input SGST** 231.12 Dr **TDS-10% Professional Charges** 257.00 Cr **OIE - Rounding Off** 0.24 Cr *Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25 /10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)*				
	By **(as per details)**	**Sales**	1766		0.02
	Modi Builders Methodist Complex 14,527.00 Dr **INCOME-CAM Services** 12,311.00 Cr **Output CGST** 1,107.99 Cr **Output SGST** 1,107.99 Cr *Being CAM Service charges period for the month of Jan ' 25 against Imv No:- MPSVC 24-25/12765 dt:- 31.01.2025*				
	By **(as per details)**	**Purchase**	PUR/10348		0.24
	SP-Vinayaka Enterprises 1,296.00 Cr **Courier Charges @ 18%** 1,098.50 Dr **Input CGST** 98.87 Dr **Input SGST** 98.87 Dr **OIE - Rounding Off** 0.24 Cr *Being Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt:- 31-01 -2025*				
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10353		0.20
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,345.00 Cr HO Housekeeping, Security & Consumables 18% 640.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 102.60 Dr **Input SGST** 102.60 Dr **OIE - Rounding Off** 0.20 Cr *Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02 -25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422*				
	To **(as per details)**	**Purchase**	PUR/10354	0.32	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 149.00 Cr Printing, Stationery & Photocopy @ 18% 126.00 Dr **Input CGST** 11.34 Dr **Input SGST** 11.34 Dr *Being purchase of Scissors against Inv No:- 41547 dt:- 03-02 -25 Vide Po No:- 20250124008 dt:- 24.01.2025 of ACS No:- 20250204002 of Scan Id No:- 229419*				
	Carried Over			64.75	95.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.75	95.42
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10355		0.32
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,550.00 Cr **Printing, Stationery & Photocopy @ 12%** 3,536.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 257.16 Dr **Input SGST** 257.16 Dr **OIE - Rounding Off** 0.32 Cr *Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03.02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421*				
	By **(as per details)**	**Purchase**	PUR/10356		0.06
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr **OIE-Print & Stationery GST 5%** 150.00 Dr **Printing, Stationery & Photocopy @ 12%** 18,481.00 Dr **Printing, Stationery & Photocopy @ 18%** 788.00 Dr **Goods Transportation Charges** 500.00 Dr **Input CGST** 1,228.53 Dr **Input SGST** 1,228.53 Dr **OIE - Rounding Off** 0.06 Cr *Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420*				
	By **(as per details)**	**Purchase**	PUR/10357		0.06
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,040.00 Cr **OIE-IT Related Purchases @ 18%** 881.40 Dr **Input CGST** 79.33 Dr **Input SGST** 79.33 Dr **OIE - Rounding Off** 0.06 Cr *Being Purchase of Laptop Adaptor against Inv No:- 41773 dt:- 12.02. 25 of Vide Po No:- 20250210015 dt:- 10.02.25 of ACS No:- 20250213019 of Scan Id No:- 231978*				
	Carried Over			64.75	95.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.75	95.86
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10358	0.48	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,155.00 Cr Printing, Stationery & Photocopy @ 18% 478.40 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 88.06 Dr **Input SGST** 88.06 Dr *Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.*				
	By **(as per details)**	**Purchase**	PUR/10359		0.44
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr HO Housekeeping, Security & Consumables 12% 416.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 3,876.72 Dr **OIE-Transporation Charges** 750.00 Dr **Input CGST** 449.36 Dr **Input SGST** 449.36 Dr **OIE - Rounding Off 0.44 Cr** *Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453*				
	To **(as per details)**	**Purchase**	PUR/10360	0.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,749.00 Cr HO Housekeeping, Security & Consumables 18% 732.00 Dr **OIE-Transporation Charges** 750.00 Dr **Input CGST** 133.38 Dr **Input SGST** 133.38 Dr *Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11.02.25 of Vide Po No:- 20250206028 dt:- 06.02.25 of ACS No:- 20250212038 of Scan Id No:- 231454*				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10361	0.20	
	SUP - Varun Motors Pvt Ltd 562.00 Cr OIE-Repairs & Maintenance 4 Wheeler 18% 476.10 Dr **Input CGST** 42.85 Dr **Input SGST** 42.85 Dr *Being 4 wheeler vehicle servicing charges against Bill No:- 10/BR /24018564 dt:- 13.02.25.*				
	Carried Over			65.67	96.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.67	96.30
17-Feb-25	By AMTZ Medpolis Square 801 Private Limited *Being rounded off*	**Journal**	JOU/12622		1.00
	By **Modi GV Ventures LLP** *Being rounded off.*	**Journal**	JOU/12644		0.20
19-Feb-25	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **175.00 Cr** **Printing, Stationery & Photocopy @ 18%** **73.00 Dr** **OIE-Transporation Charges** **75.00 Dr** **Input CGST** **13.32 Dr** **Input SGST** **13.32 Dr** *Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02. 25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849*	**Purchase**	PUR/10364	0.36	
	To **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **15,349.00 Cr** **OIE-Transporation Charges** **13,232.00 Dr** **Input CGST** **1,190.88 Dr** **Input SGST** **1,190.88 Dr** **TDS-2% Contract** **265.00 Cr** *Being Transport charges from 21. 08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24*	**Purchase**	PUR/10367	0.24	
	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **561.00 Cr** **HO Housekeeping, Security & Consumables 12%** **343.00 Dr** **OIE-Transporation Charges** **150.00 Dr** **Input CGST** **34.08 Dr** **Input SGST** **34.08 Dr** **OIE - Rounding Off** **0.16 Cr** *Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468*	**Purchase**	PUR/10368		0.16
	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** **1,248.00 Cr** **OIE-IT Related Purchases @ 18%** **1,058.00 Dr** **Input CGST** **95.22 Dr** **Input SGST** **95.22 Dr** **OIE - Rounding Off** **0.44 Cr** *Being Purchase of Laptop Adaptor against Inv No:- 39115 dt:- 29.08. 24 Vide Po No:- 20240826023 dt:- 26.08.24 of ACS No:- 20240830023 of Scan id No:- 211472*	**Purchase**	PUR/10370		0.44
	Carried Over			66.27	98.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.27	98.10
19-Feb-25	By **(as per details)**	**Purchase**	PUR/10372		0.08
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,072.00 Cr **OIE-IT Related Purchases @ 18%** 1,506.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 158.04 Dr **Input SGST** 158.04 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02. 25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246*				
	To **(as per details)**	**Purchase**	PUR/10373	0.24	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,839.00 Cr **HO Housekeeping, Security & Consumables 18%** 2,200.64 Dr **OIE-Transporation Charges** 1,900.00 Dr **Input CGST** 369.06 Dr **Input SGST** 369.06 Dr *Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No: - 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852*				
	By **(as per details)**	**Purchase**	PUR/10375		0.11
	SUP-Shweta Computers 1,050.00 Cr **OIE-IT Related Purchases @ 18%** 889.93 Dr **Input CGST** 80.09 Dr **Input SGST** 80.09 Dr **OIE - Rounding Off** 0.11 Cr *Being purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.*				
26-Feb-25	By **(as per details)**	**Sales**	1767		0.16
	Modi Housing Private Limited Silver Oak Villas 1,14,682.00 Dr **INCOME-CR Services** 97,188.00 Cr **Output CGST** 8,746.92 Cr **Output SGST** 8,746.92 Cr *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12766 dt:- 26.02.25*				
	By **(as per details)**	**Sales**	1768		0.36
	Modi Realty Genome Valley LLP 6,901.00 Dr **INCOME-CR Services** 5,848.00 Cr **Output CGST** 526.32 Cr **Output SGST** 526.32 Cr *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12767 dt:- 26.02.2025*				
	Carried Over			66.51	98.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.51	98.81
26-Feb-25	By **(as per details)**	**Sales**	1769		0.36
	Modi Realty Pocharam LLP 17,580.00 Dr				
	INCOME-CR Services 14,898.00 Cr				
	Output CGST 1,340.82 Cr				
	Output SGST 1,340.82 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12768 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1770		0.50
	Tejal Modi 22,273.00 Dr				
	INCOME-CR Services 18,875.00 Cr				
	Output CGST 1,698.75 Cr				
	Output SGST 1,698.75 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12769 dt:- 26.02.2025.				
	By **(as per details)**	**Sales**	1771		0.30
	Modi Realty Mallapur LLP 71,054.00 Dr				
	INCOME-CR Services 60,215.00 Cr				
	Output CGST 5,419.35 Cr				
	Output SGST 5,419.35 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12770 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1785		0.50
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12784 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1786		0.06
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	Output SGST 749.97 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12785 dt:- 26.02. 2025				
	Carried Over			66.51	100.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.51	100.53
26-Feb-25	By **(as per details)**	**Sales**	1790		0.50
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12789 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1792		0.40
	AMTZ Medpolis Square 4554 Private Limited 7,53,277.00 Dr				
	INCOME-IT Services 66,038.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,025.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,10,064.00 Cr				
	Output- IGST 1,14,906.60 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12791 dt:26.02.2025				
	By **(as per details)**	**Sales**	1793		0.08
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Dr				
	INCOME-IT Services 42,067.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 70,111.00 Cr				
	Output- IGST 73,195.92 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12792 dt:26.02.2025				
	Carried Over			66.51	101.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.51	101.51
26-Feb-25	By **(as per details)**	**Sales**	1794		0.12
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,569.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,226.00 Cr				
	Output CGST 49,708.44 Cr				
	Output SGST 49,708.44 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12793 dt:26.02.2025				
	By **(as per details)**	**Sales**	1795		0.48
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,770.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,386.00 Cr				
	INCOME-Admin/documentation Services 32,386.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,180.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	Output SGST 56,350.26 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12794 dt:26.02.2025				
	By **(as per details)**	**Sales**	1796		0.20
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Output SGST 22,550.40 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12795 dt:26.02.2025				
	Carried Over			66.51	102.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.51	102.31
26-Feb-25	By **(as per details)**	**Credit Note**	CN/10029		0.06
	Modi Realty Pocharam LLP 6,93,447.00 Cr				
	INCOME-IT Services 43,000.00 Dr				
	INCOME-E&D Services 71,667.00 Dr				
	INCOME-Admin Audit Services 28,667.00 Dr				
	INCOME-Promotions/Marketing Services 71,667.00 Dr				
	INCOME-Admin/documentation Services 43,000.00 Dr				
	INCOME-Legal Services 57,333.00 Dr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Dr				
	INCOME-Accounts Management Services 43,000.00 Dr				
	INCOME-Admin HR Services 43,000.00 Dr				
	INCOME-EHS Services 14,333.00 Dr				
	INCOME-MEP Services 71,667.00 Dr				
	Output CGST 52,890.03 Dr				
	Output SGST 52,890.03 Dr				
	OIE - Rounding Off **0.06 Cr**				
	Being wrongly raised invoice against Inv No:- MPSVC24-25 /12612 dt:- 28.01.25				
	To **(as per details)**	**Sales**	1797	0.10	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12796 dt:- 26.02. 2025				
	Carried Over			66.61	102.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.61	102.37
26-Feb-25	By **(as per details)**	**Sales**	1798		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12797 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1799		0.20
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	Output SGST 21,438.90 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12798 dt:- 26.02. 2025				
	Carried Over			66.61	102.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.61	102.93
26-Feb-25	By **(as per details)**	**Sales**	1800		0.18
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12799 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1801		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12800 dt:- 26.02. 2025				
	To **(as per details)**	**Credit Note**	CN/10031	0.08	
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Cr				
	INCOME-IT Services 42,067.00 Dr				
	INCOME-E&D Services 70,111.00 Dr				
	INCOME-Admin Audit Services 28,044.00 Dr				
	INCOME-Promotions/Marketing Services 21,033.00 Dr				
	INCOME-Admin/documentation Services 21,033.00 Dr				
	INCOME-Legal Services 28,045.00 Dr				
	INCOME-Permit & Liasioning Services 49,078.00 Dr				
	INCOME-Accounts Management Services 28,044.00 Dr				
	INCOME-Admin HR Services 42,067.00 Dr				
	INCOME-EHS Services 7,011.00 Dr				
	INCOME-MEP Services 70,111.00 Dr				
	Output- IGST 73,195.92 Dr				
	Being wrongly raised against Inv No:- MPSVC24-25/12792 dt:- 26. 02.2025.				
	Carried Over			66.69	103.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.69	103.31
28-Feb-25	By **(as per details)**	**Sales**	1908		0.07
	AMTZ Medpolis Square 4554 Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	Output- IGST 10,965.04 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12907 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1909		0.07
	AMTZ Medpolis Square 801 Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	Output- IGST 10,965.04 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12908 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1910		0.50
	Modi Realty Genome Valley LLP 40,850.00 Dr				
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr				
	Output CGST 3,115.64 Cr				
	Output SGST 3,115.64 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12909 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1911	0.48	
	Modi Realty Genome Valley LLP 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output CGST 1,370.63 Cr				
	Output SGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12910 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1912		0.05
	Modi Realty Mallapur LLP 95,587.00 Dr				
	COMM - Admin Expenses Services @ 18% 81,005.89 Cr				
	Output CGST 7,290.53 Cr				
	Output SGST 7,290.53 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12911 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1913		0.07
	GV Research Centers Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	Output CGST 5,482.52 Cr				
	Output SGST 5,482.52 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12912 dt:- 28.02.2025				
	Carried Over			67.17	104.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.17	104.07
28-Feb-25	By **(as per details)**	**Sales**	1914		0.50
	Modi Housing Private Limited Silver Oak Villas 40,850.00 Dr				
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr				
	Output CGST 3,115.64 Cr				
	Output SGST 3,115.64 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12913 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1915	0.48	
	Modi GV Ventures LLP 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output CGST 1,370.63 Cr				
	Output SGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12914 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1916		0.05
	Modi Realty Pocharam LLP 90,867.00 Dr				
	COMM - Admin Expenses Services @ 18% 77,005.89 Cr				
	Output CGST 6,930.53 Cr				
	Output SGST 6,930.53 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12915 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1917	0.19	
	Nilgiri Estates 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off **0.19 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12916 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1918	0.19	
	Modi Realty Miryalaguda LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off **0.19 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12917 dt:- 28.02.2025				
	Carried Over			68.03	104.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.03	104.62
28-Feb-25	To **(as per details)**	**Sales**	1919	0.21	
	Mayflower Platinum Welfare Association 30,067.00 Dr				
	COMM - Admin Expenses Services @ 18% 25,480.69 Cr				
	Output CGST 2,293.26 Cr				
	Output SGST 2,293.26 Cr				
	OIE - Rounding Off **0.21 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12918 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1920	0.19	
	Modi Farm House Hyderabad LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off **0.19 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12919 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1921		0.28
	Inventopolis LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.28 Cr				
	Output CGST 548.22 Cr				
	Output SGST 548.22 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12920 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1922	0.19	
	Biopolis GV LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off **0.19 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12921 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1923	0.19	
	Mehta And Modi Realty Timmapur LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off **0.19 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12922 dt:- 28.02.2025				
	Carried Over			68.81	104.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.81	104.90
28-Feb-25	To **(as per details)**	**Sales**	1924	0.19	
	Dilpreet Tubes Pvt. Ltd. 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12923 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1925	0.19	
	Vista View LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12924 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1926		0.22
	Mehta And Modi Realty Kowkur LLP 28,750.00 Dr				
	COMM - Admin Expenses Services @ 18% 24,364.22 Cr				
	Output CGST 2,192.78 Cr				
	Output SGST 2,192.78 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12925 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1927	0.48	
	DR N R K Biotech Private Limited 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output CGST 1,370.63 Cr				
	Output SGST 1,370.63 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12926 dt:- 28.02.2025				
	To **(as per details)**	**Sales**	1928	0.14	
	Modi Builders Methodist Complex 13,715.00 Dr				
	INCOME-CAM Services 11,623.00 Cr				
	Output CGST 1,046.07 Cr				
	Output SGST 1,046.07 Cr				
	OIE - Rounding Off 0.14 Dr				
	Being CAM Service charges period for the month of Feb'25 against Imv No:- MPSVC 24-25/12927 dt:- 28. 02.2025				
	Carried Over			69.81	105.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.81	105.12
5-Mar-25	By **(as per details)**	**Purchase**	PUR/10382		0.12
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,580.00 Cr Printing, Stationery & Photocopy @ 18% 3,034.00 Dr **Input CGST** 273.06 Dr **Input SGST** 273.06 Dr **OIE - Rounding Off** 0.12 Cr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41891 dt:21.02.25 po no:20250220025 po dt:20.02.25 scan id:233280*				
	To **(as per details)**	**Purchase**	PUR/10383	0.44	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,826.00 Cr Printing, Stationery & Photocopy @ 18% 3,242.00 Dr **Input CGST** 291.78 Dr **Input SGST** 291.78 Dr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41929 dt:21.02.25 po no:20250220025 po dt:24.02.25 scan id:233637*				
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10384		0.04
	SP- Modi Housing Private Limited - Services 4,350.00 Cr **PS-Service Charges on PO's** 4,028.00 Dr **Input CGST** 362.52 Dr **Input SGST** 362.52 Dr **TDS-10% Professional Charges** 403.00 Cr **OIE - Rounding Off** 0.04 Cr *Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25/10332 dt:25.02.25*				
	By **(as per details)**	**Purchase**	PUR/10385		0.08
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,273.00 Cr **OIE-Transporation Charges** 8,856.00 Dr **Input CGST** 797.04 Dr **Input SGST** 797.04 Dr **TDS-2% Contract** 177.00 Cr **OIE - Rounding Off** 0.08 Cr *Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24-25 dt:21.02.25*				
	To **(as per details)**	**Purchase**	PUR/10388	0.28	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,919.00 Cr Printing, Stationery & Photocopy @ 12% 18,356.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,281.36 Dr **Input SGST** 1,281.36 Dr *Being amount credited to MHPL trading towards purhcase of paper -A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794*				
	Carried Over			70.53	105.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.53	105.36
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10393		0.01
	SUP- ACE Business Solutions 3,600.00 Cr				
	OIE-IT Related Purchases @ 18% 3,050.85 Dr				
	Input CGST 274.58 Dr				
	Input SGST 274.58 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25				
	To **(as per details)**	**Purchase**	PUR/10394	0.12	
	SP-Vinayaka Enterprises 7,984.00 Cr				
	Courier Charges @ 18% 6,766.00 Dr				
	Input CGST 608.94 Dr				
	Input SGST 608.94 Dr				
	Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25				
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10401		0.08
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 428.00 Cr				
	Printing, Stationery & Photocopy @ 18% 156.00 Dr				
	OIE-Print & Stationery GST 5% 120.00 Dr				
	OIE-Transporation Charges 100.00 Dr				
	Input CGST 26.04 Dr				
	Input SGST 26.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343				
	To **(as per details)**	**Purchase**	PUR/10402	0.28	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,719.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,404.00 Dr				
	OIE-Transporation Charges 900.00 Dr				
	Input CGST 207.36 Dr				
	Input SGST 207.36 Dr				
	Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345				
	Carried Over			70.93	105.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.93	105.45
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10403		0.18
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,114.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,486.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 313.79 Dr **Input SGST** 313.79 Dr **OIE - Rounding Off** 0.18 Cr *Being amount credietd to MHPL trading towards purchase of executive bond paper bundles, fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344*				
	To **(as per details)**	**Purchase**	PUR/10404	0.20	
	SUP-Reflections Electricals (P) Ltd. 1,428.00 Cr **OIE-Electrical GST 18%** 1,210.00 Dr **Input CGST** 108.90 Dr **Input SGST** 108.90 Dr *Being amount credited to Reflections Electricals pvt ltd towards purchase of LED bulb 9W B22 2700K N96102 against invoice no:4787 dt:11.02.25 po no:20250210046 po dt:10.02.25 scan id:235412*				
	To Modi Housing Private Limited Silver Oak Villas	**Journal**	JOU/12899	6.00	
	Being rounded off				
20-Mar-25	By **(as per details)**	**Purchase**	PUR/10411		0.06
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 1,082.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,997.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 637.53 Dr **Input SGST** 637.53 Dr **OIE - Rounding Off** 0.06 Cr *Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758*				
	Carried Over			77.13	105.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.13	105.69
20-Mar-25	By **(as per details)**	**Purchase**	PUR/10412		0.10
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,351.00 Cr **OIE-IT Related Purchases @ 18%** 1,145.00 Dr **Input CGST** 103.05 Dr **Input SGST** 103.05 Dr **OIE - Rounding Off** **0.10 Cr** *Being amount credited to MHPL tradiing towards purchase of laptop adaptor-HP against inv no:42314 dt:17.03.25 po no:20250313022 po dt:13.03.25 scan id:235924*				
	By **(as per details)**	**Purchase**	PUR/10413		0.40
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,180.00 Cr Printing, Stationery & Photocopy @ 12% 15,495.00 Dr **OIE-Transporation Charges** 700.00 Dr **Input CGST** 992.70 Dr **Input SGST** 992.70 Dr **OIE - Rounding Off** **0.40 Cr** *Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097*				
	By **(as per details)**	**Purchase**	PUR/10414		0.44
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,139.00 Cr Printing, Stationery & Photocopy @ 18% 2,808.00 Dr **OIE-Transporation Charges** 700.00 Dr **Input CGST** 315.72 Dr **Input SGST** 315.72 Dr **OIE - Rounding Off** **0.44 Cr** *Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095*				
26-Mar-25	By **(as per details)**	**Sales**	1929		0.38
	AMTZ Medpolis Square 4554 Private Limited 7,53,277.00 Dr **INCOME-IT Services** 66,038.28 Cr **INCOME-E&D Services** 1,10,063.79 Cr **INCOME-Admin Audit Services** 44,025.52 Cr INCOME-Promotions/Marketing Services 33,019.14 Cr INCOME-Admin/documentation Services 33,019.14 Cr **INCOME-Legal Services** 44,025.52 Cr INCOME-Permit & Liasioning Services 77,044.66 Cr INCOME-Accounts Management Services 44,025.52 Cr **INCOME-Admin HR Services** 66,038.28 Cr **INCOME-EHS Services** 11,006.38 Cr **INCOME-MEP Services** 1,10,063.79 Cr **Output- IGST** 1,14,906.60 Cr *Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12928 dt:26.03.2025*				
	Carried Over			77.13	107.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.13	107.01
26-Mar-25	By **(as per details)**	**Sales**	1930		0.10
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.14 Cr				
	INCOME-E&D Services 95,226.90 Cr				
	INCOME-Admin Audit Services 38,090.76 Cr				
	INCOME-Promotions/Marketing Services 28,568.07 Cr				
	INCOME-Admin/documentation Services 28,568.07 Cr				
	INCOME-Legal Services 38,090.76 Cr				
	INCOME-Permit & Liasioning Services 66,658.83 Cr				
	INCOME-Accounts Management Services 38,090.76 Cr				
	INCOME-Admin HR Services 57,136.14 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 95,226.90 Cr				
	Output CGST 49,708.44 Cr				
	Output SGST 49,708.44 Cr				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12929 dt:26.03.2025				
	By **(as per details)**	**Sales**	1931		0.43
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,770.41 Cr				
	INCOME-E&D Services 1,07,950.69 Cr				
	INCOME-Admin Audit Services 43,180.28 Cr				
	INCOME-Promotions/Marketing Services 32,385.21 Cr				
	INCOME-Admin/documentation Services 32,385.21 Cr				
	INCOME-Legal Services 43,180.28 Cr				
	INCOME-Permit & Liasioning Services 75,565.48 Cr				
	INCOME-Accounts Management Services 43,180.28 Cr				
	INCOME-Admin HR Services 64,770.41 Cr				
	INCOME-EHS Services 10,795.07 Cr				
	INCOME-MEP Services 1,07,950.69 Cr				
	Output CGST 56,350.28 Cr				
	Output SGST 56,350.28 Cr				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12930 dt:26.03.2025				
	By **(as per details)**	**Sales**	1932		0.20
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Output SGST 22,550.40 Cr				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12931 dt:26.03.2025				
	Carried Over			77.13	107.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.13	107.74
26-Mar-25	To **(as per details)**	**Sales**	1933	0.03	
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12932 dt:26.03.2025				
	By **(as per details)**	**Sales**	1934		0.36
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12933 dt:26.03.2025				
	By **(as per details)**	**Sales**	1935		0.22
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	Output SGST 25,744.41 Cr				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12934 dt:26.03.2025				
	Carried Over			77.16	108.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.16	108.32
26-Mar-25	By **(as per details)**	**Sales**	1936		0.20
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	Output SGST 6,494.40 Cr				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12935 dt:26.03.2025				
	To **(as per details)**	**Sales**	1937	0.34	
	Modi Realty Mallapur LLP 1,56,660.00 Dr				
	INCOME-CR Services 1,32,763.00 Cr				
	Output CGST 11,948.67 Cr				
	Output SGST 11,948.67 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12936 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1938		0.40
	Modi Realty Genome Valley LLP 31,117.00 Dr				
	INCOME-CR Services 26,370.00 Cr				
	Output CGST 2,373.30 Cr				
	Output SGST 2,373.30 Cr				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12937 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1942		0.50
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	Output SGST 3,093.75 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12941 dt:- 26.03. 2025				
	Carried Over			77.50	109.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.50	109.42
26-Mar-25	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12942 dt:- 26.03.2025*	**Sales**	1943		0.50
	By **(as per details)** **Modi Realty Mallapur LLP** 11,063.00 Dr **INCOME-Accounts/Finance Services** 9,375.00 Cr **Output CGST** 843.75 Cr **Output SGST** 843.75 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12945 dt:- 26.03.2025*	**Sales**	1946		0.50
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **Output SGST** 749.97 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12946 dt:- 26.03.2025*	**Sales**	1947		0.06
	To **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 82,745.00 Dr **COMM - Admin Expenses Services @ 18%** 70,123.11 Cr **Output- IGST** 12,622.16 Cr **OIE - Rounding Off** **0.27 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12950 dt:- 26.03.2025*	**Sales**	1951	0.27	
	To **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 82,745.00 Dr **COMM - Admin Expenses Services @ 18%** 70,123.11 Cr **Output- IGST** 12,622.16 Cr **OIE - Rounding Off** **0.27 Dr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12951 dt:- 26.03.2025*	**Sales**	1952	0.27	
	Carried Over			78.04	110.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.04	110.48
26-Mar-25	By **(as per details)**	**Sales**	1953		0.44
	Modi Realty Genome Valley LLP 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	Output SGST 2,870.89 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12952 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1954	0.32	
	Modi Realty Genome Valley LLP 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12953 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1955	0.21	
	Modi Realty Mallapur LLP 89,628.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,956.11 Cr				
	Output CGST 6,836.05 Cr				
	Output SGST 6,836.05 Cr				
	OIE - Rounding Off **0.21 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12954 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1956	0.32	
	DR N R K Biotech Private Limited 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12955 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1957	0.27	
	GV Research Centers Private Limited 82,745.00 Dr				
	COMM - Admin Expenses Services @ 18% 70,123.11 Cr				
	Output CGST 6,311.08 Cr				
	Output SGST 6,311.08 Cr				
	OIE - Rounding Off **0.27 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12956 dt:- 26.03.2025				
	Carried Over			79.16	110.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.16	110.92
26-Mar-25	By **(as per details)**	**Sales**	1958		0.44
	Modi Housing Private Limited Silver Oak Villas 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	Output SGST 2,870.89 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12957 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1959	0.32	
	Modi GV Ventures LLP 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12958 dt:- 26.03.2025				
	To **(as per details)**	**Sales**	1960	0.45	
	Modi Realty Pocharam LLP 97,378.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,524.11 Cr				
	Output CGST 7,427.17 Cr				
	Output SGST 7,427.17 Cr				
	OIE - Rounding Off **0.45 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12959 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1961		0.47
	Nilgiri Estates 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12960 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1962		0.47
	Modi Realty Miryalaguda LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12961 dt:- 26.03.2025				
	Carried Over			79.93	112.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.93	112.30
26-Mar-25	By **(as per details)**	**Sales**	1963		0.47
	Modi Farm House Hyderabad LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12962 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1964		0.47
	Inventopolis LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12963 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1965		0.47
	Biopolis GV LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12964 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1966		0.47
	Mehta And Modi Realty Timmapur LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12965 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1967		0.47
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12966 dt:- 26.03.2025				
	Carried Over			79.93	114.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.93	114.65
26-Mar-25	By **(as per details)**	**Sales**	1968		0.47
	Vista View LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12967 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1969		0.44
	Mehta And Modi Realty Kowkur LLP 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	Output SGST 2,870.89 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12968 dt:- 26.03.2025				
	To **(as per details)**	**Credit Note**	CN/10032	0.47	
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 8,275.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Dr				
	Output CGST 631.11 Dr				
	Output SGST 631.11 Dr				
	Being sale wrongly raised against inv no:MPSVC/2024-25/12966 dt:26.03.25				
	By **(as per details)**	**Sales**	2012		0.47
	Dilpreet Tubes Pvt. Ltd. 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	Output SGST 631.11 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13011 dt:- 26.03.2025				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10426	0.20	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,770.00 Cr				
	OIE-Transporation Charges 7,560.00 Dr				
	Input CGST 680.40 Dr				
	Input SGST 680.40 Dr				
	TDS-2% Contract 151.00 Cr				
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24 -25 dt:22.03.2025				
	Carried Over			80.60	116.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.60	116.03
28-Mar-25	By **(as per details)** **SP- Modi Housing Private Limited - Services** 5,744.00 Cr **PS-Service Charges on PO's** 5,319.00 Dr **Input CGST** 478.71 Dr **Input SGST** 478.71 Dr **TDS-10% Professional Charges** 532.00 Cr **OIE - Rounding Off** 0.42 Cr *Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25*	**Purchase**	PUR/10427		0.42
	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,213.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,976.00 Dr **Input CGST** 118.56 Dr **Input SGST** 118.56 Dr **OIE - Rounding Off** 0.12 Cr *Being amount credited to MHPL Trading towwards purchase of A4 Paper against invoice no:42403 dt:24.03.25 po no:20250321001 po dt:21.03.25 scan id:236681*	**Purchase**	PUR/10428		0.12
	To **(as per details)** **SUP-Santhosh Tarpaulin** 2,741.00 Cr **Sundry Purchases GST 5%** 2,610.00 Dr **Input CGST** 65.25 Dr **Input SGST** 65.25 Dr *Beeing amount credited to Santhosh Tarpaulin towards purchase of agro shed net against inv no:738 dt:07.03.25 po no:20250306011 po dt:06.03.25 scan id:236109*	**Purchase**	PUR/10429	0.50	
31-Mar-25	To **(as per details)** **SP-Vinayaka Enterprises** 683.00 Cr **Courier Charges @ 18%** 578.50 Dr **Input CGST** 52.07 Dr **Input SGST** 52.07 Dr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:363S301/0325 dt:31.03.25*	**Purchase**	PUR/10436	0.36	
	By **SP- Modi Housing Private Limited - Services** *Being rounded off*	**Journal**	JOU/13212		0.07
	To **SUP - BHARTI AIRTEL LIMITED** *Being rounded off*	**Journal**	JOU/13213	1.00	
	To **EMP-Shafiya Fatima Salary** *Being Rounded off*	**Journal**	JOU/13231	3.00	
	To **EMP - Syed Kauser Ali Razvi Salary** *Being Rounded off*	**Journal**	JOU/13232	1.00	
	Carried Over			86.46	116.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.46	116.64
31-Mar-25	To **EMP - P Saikiran Salary** *Being rounded off*	**Journal**	JOU/13234	1.00	
	To EMP-Koya Nirisha Ganga Retainership Allowance *Being rounded off*	**Journal**	JOU/13235	1.00	
	By **EMP-Dagudu Jaya Pradha** *Being rounded off*	**Journal**	JOU/13238		1.00
	By **EMP-Shaik Umar Farooq Salary** *Being rounded off*	**Journal**	JOU/13239		1.00
	By **EMP - Mullapudi Rambabu Salary** *Being rounded off*	**Journal**	JOU/13240		4.00
	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 14,678.00 Dr **INCOME -Tour & Travel IGST @ 18% (S)** 12,439.16 Cr **Output- IGST** 2,239.05 Cr **OIE - Rounding Off** **0.21 Dr** *Being travelling expenses reimbursement against inv no:MPSVC24-25/13083 dt:31.03. 2025*	**Sales**	2084	0.21	
	By **(as per details)** **GV Research Centers Private Limited** 12,166.00 Dr **REVENUE - Tour & Travel @ 18%** 10,310.08 Cr **Output CGST** 927.91 Cr **Output SGST** 927.91 Cr *Being travelling charges reimbursement of sunil khemani for GVRC site visit against inv no:MPSVC24-25/13084 dt:31.03.25*	**Sales**	2085		0.10
	By **Modi Realty Genome Valley LLP** *Being rounded off*	**Journal**	JOU/13250		0.20
	To **Modi Realty Mallapur LLP** *Being rounded off*	**Journal**	JOU/13281	2.00	
	By **(as per details)** **SUP - Samvrudhi Events And Expos Private Limited** 55,000.00 Cr **GHT-Advertisement & Promotion-Housing Project @ 18%** 15,537.00 Dr **MPL-Advertisement & Promotion-Housing Project @ 18%** 15,537.00 Dr **GMR-Advertisement & Promotion-Housing Project @ 18%** 15,537.00 Dr **Input CGST** 4,194.99 Dr **Input SGST** 4,194.99 Dr **OIE - Rounding Off** **0.98 Cr** *being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25*	**Purchase**	PUR/10447		0.98
	Carried Over			90.67	123.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.67	123.92
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10449	0.30	
	SP-M/s. Tata AIG General Insurance Company Ltd 10,107.00 Cr				
	OIE-Insurance 8,565.00 Dr				
	Input CGST 770.85 Dr				
	Input SGST 770.85 Dr				
	Being Vehicle insurance No. TS10FD0886				
	To **(as per details)**	**Purchase**	PUR/10450	0.06	
	SP-M/s. Tata AIG General Insurance Company Ltd 2,89,375.00 Cr				
	SAL-Insurance 2,45,233.00 Dr				
	Input CGST 22,070.97 Dr				
	Input SGST 22,070.97 Dr				
	Towards Group insurance				
	By **(as per details)**	**Purchase**	PUR/10451		0.08
	SP-M/s. Tata AIG General Insurance Company Ltd 92,696.00 Cr				
	SAL-Insurance 78,556.00 Dr				
	Input CGST 7,070.04 Dr				
	Input SGST 7,070.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Towards staff accident insurance				
	To **(as per details)**	**Purchase**	PUR/10452	0.32	
	SUP - ZVC INDIA PRIVATE LIMITED 1,624.00 Cr				
	OIE-IT Related Purchases @ 18% 1,376.00 Dr				
	Input IGST 247.68 Dr				
	Being Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25				
	To **(as per details)**	**Purchase**	PUR/10453	0.32	
	SUP - ZVC INDIA PRIVATE LIMITED 1,624.00 Cr				
	OIE-IT Related Purchases @ 18% 1,376.00 Dr				
	Input IGST 247.68 Dr				
	Being Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25				
				91.67	124.00
	To **Closing Balance**			32.33	
				124.00	**124.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Service Charges on Flight Charges @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10208	159.32	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 9,772.00 Cr				
	OIE-Travelling Expenses URD 9,584.00 Dr				
	Input IGST **28.68 Dr**				
	Being Chatiri Jayanth & Kumar Sagar for went to HYD to VTZ on 04.09.24 against Inv No:- M06AI25I09624571 dt:- 30.08.24				
	To **(as per details)**	**Purchase**	PUR/10209	151.69	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 19,831.00 Cr				
	OIE-Travelling Expenses URD 19,652.00 Dr				
	Input IGST **27.30 Dr**				
	OIE - Rounding Off **0.01 Dr**				
	Being 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				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10440	143.22	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 10,208.00 Cr				
	OIE-Travelling Expenses URD 10,039.00 Dr				
	Input IGST **25.78 Dr**				
	Being travelling charges from Del -Hyd to Hyd-Delhi agaisnt inv no:M06AI25I10913940 for GV1 visit as per statement 18.09.24 to 17.10.24				
	To **(as per details)**	**Purchase**	PUR/10441	72.03	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 12,316.00 Cr				
	OIE-Travelling Expenses URD 12,231.00 Dr				
	Input IGST **12.97 Dr**				
	Being travelling charges from Hyd -Vtz to VTZ-Hyd against invoice no:M06AI25I12883558 for AMTZ visit as per statement 18.09.2024 -17.10.2024				
				526.26	
	By **Closing Balance**				526.26
				526.26	**526.26**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Staff Welfare

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**	**Journal**	JOU/10021	11,000.00	
	EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,000.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,000.00 Cr				
	EMP- Manda Mahendar Salary 1,000.00 Cr				
	EMP- Prasad Enagandula Salary 1,000.00 Cr				
	EMP - Ponna Raju Salary 1,000.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,000.00 Cr				
	EMP- Mohd Salman Khan Salary 1,000.00 Cr				
	Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members				
2-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10260	5,000.00	
	Being Neft to M Srujana towards Marriage incentives.				
16-Dec-24	To **(as per details)**	**Journal**	JOU/12073	10,000.00	
	EMP- Dokuparthy Pavan Kumar Salary 1,000.00 Cr				
	EMP- Manda Mahendar Salary 1,000.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 1,000.00 Cr				
	EMP-Kedari Krishna Prasad Salary 1,000.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 1,000.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 1,000.00 Cr				
	EMP-Chandragiri Ramesh Salary 1,000.00 Cr				
	EMP- Prasad Enagandula Salary 1,000.00 Cr				
	EMP- Mohd Salman Khan Salary 1,000.00 Cr				
	EMP- Gadapa Murali Mohan Salary 1,000.00 Cr				
	Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members				
				26,000.00	
	By **Closing Balance**				26,000.00
				26,000.00	**26,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Toll Tax Charges/Fast Tag

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-25	To **Prepaid Card - R Sanjay**	**Journal**	JOU/12803	204.00	
	Being amount credited to sanjay towards fast tag recharges alto car TS10FA7968				
				204.00	
	By **Closing Balance**				204.00
				204.00	**204.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Purchase**	PUR/10029	2,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,320.00 Cr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	TDS-2% Contract 40.00 Cr				
	Being Good transporatiton charges for the month of Apr ' 24 against Bill No:- MHTR/1026/24-25 dt:- 30. 04.24				
28-May-24	To **(as per details)**	**Purchase**	PUR/10030	182.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,474.00 Cr				
	Printing, Stationery & Photocopy @ 18% 2,762.00 Dr				
	Input SGST 264.96 Dr				
	Input CGST 264.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24				
	To **(as per details)**	**Purchase**	PUR/10031	182.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 21,019.00 Cr				
	Printing, Stationery & Photocopy @ 12% 18,575.00 Dr				
	Input CGST 1,130.88 Dr				
	Input SGST 1,130.88 Dr				
	OIE - Rounding Off 0.24 Dr				
	Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565				
29-May-24	To **(as per details)**	**Purchase**	PUR/10034	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,603.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,706.00 Dr				
	Input CGST 198.54 Dr				
	Input SGST 198.54 Dr				
	OIE - Rounding Off 0.08 Cr				
	Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689				
	Carried Over			2,864.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,864.00	
29-May-24	To **(as per details)**	**Purchase**	PUR/10035	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,066.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,383.00 Dr				
	HO Housekeeping, Security & Consumables 12% 400.00 Dr				
	Input SGST 741.47 Dr				
	Input CGST 741.47 Dr				
	OIE - Rounding Off 0.06 Dr				
	being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690				
	To **(as per details)**	**Purchase**	PUR/10042	9,344.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,838.92 Cr				
	Input CGST 840.96 Dr				
	Input SGST 840.96 Dr				
	TDS-2% Contract 187.00 Cr				
	Being Winger Transportation charges of Staff Travelling from 21. 04.24 to 20.05.24 against Inv No:- MHTR/1056/24-25 dt:- 31.05.24				
	To **(as per details)**	**Purchase**	PUR/10043	11,200.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 12,992.00 Cr				
	Input CGST 1,008.00 Dr				
	Input SGST 1,008.00 Dr				
	TDS-2% Contract 224.00 Cr				
	Being Winger Transportation charges of Staff Travelling from Mar ' 24 against Inv No:- MHTR /1037/24-25 dt:- 21.05.24				
	To **(as per details)**	**Purchase**	PUR/10044	2,112.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,450.00 Cr				
	Input CGST 190.08 Dr				
	Input SGST 190.08 Dr				
	TDS-2% Contract 42.00 Cr				
	OIE - Rounding Off 0.16 Cr				
	Being Eicher Bus Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24				
	Carried Over			26,020.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,020.00	
29-May-24	To **(as per details)**	**Purchase**	PUR/10045	6,848.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,944.00 Cr **Input CGST** 616.32 Dr **Input SGST** 616.32 Dr **TDS-2% Contract** 137.00 Cr **OIE - Rounding Off** 0.36 Dr *Being Winger Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24*				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10076	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,990.00 Cr **Printing, Stationery & Photocopy @ 12%** 14,643.00 Dr **Input CGST** 923.58 Dr **Input SGST** 923.58 Dr **OIE - Rounding Off** 0.16 Cr *Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06. 06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116*				
26-Jun-24	To **(as per details)**	**Purchase**	PUR/10077	3,456.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,009.00 Cr **Input CGST** 311.04 Dr **Input SGST** 311.04 Dr **TDS-2% Contract** 69.00 Cr **OIE - Rounding Off** 0.08 Cr *Being Eicher Bus transportation charges of Staff travelling from 21. 05.24 to 20.06.24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024*				
	To **(as per details)**	**Purchase**	PUR/10078	10,240.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,878.00 Cr **Input CGST** 921.60 Dr **Input SGST** 921.60 Dr **TDS-2% Contract** 205.00 Cr **OIE - Rounding Off** 0.20 Cr *Being Winger Transportation charges for staff travelling from 21. 05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26.06.2024*				
8-Jul-24	To **(as per details)**	**Purchase**	PUR/10089	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,684.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,975.00 Dr **Input SGST** 154.50 Dr **Input CGST** 154.50 Dr *Being Purchase of Paper Bundles of A4 against Bill No:- 37796 dt:- 29.06.2024 against Bill No:- 37796 dt:- 29.06.24 vide Po No:- 20240625059 dt:- 25.06.2024of ACS No:- 20240702005 of scan Id No:- 202070*				
	Carried Over			47,464.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,464.00	
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10090	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,296.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,671.00 Dr **Input CGST** 480.24 Dr **Input SGST** 480.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt: - 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387*				
	To **(as per details)**	**Purchase**	PUR/10091	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 19,668.00 Cr **Printing, Stationery & Photocopy @ 12%** 16,860.00 Dr **Input SGST** 1,071.45 Dr **Input CGST** 1,071.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11.07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.*				
	To **(as per details)**	**Purchase**	PUR/10092	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 30,543.00 Cr **EXP-IT Services @ 18%** 25,219.00 Dr **Input CGST** 2,329.56 Dr **Input SGST** 2,329.56 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt:- 11.07. 24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388*				
	To **(as per details)**	**Purchase**	PUR/10093	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,924.00 Cr **Printing, Stationery & Photocopy @ 18%** 6,315.00 Dr **Input CGST** 604.35 Dr **Input SGST** 604.35 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06. 24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477*				
	Carried Over			49,859.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,859.00	
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10094	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,653.00 Cr **Printing, Stationery & Photocopy @ 12%** 21,590.00 Dr **Input CGST** 1,331.40 Dr **Input SGST** 1,331.40 Dr **OIE - Rounding Off** 0.20 Dr *Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt:- 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.*				
	To **(as per details)**	**Purchase**	PUR/10095	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,945.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,248.00 Dr **Input CGST** 148.32 Dr **Input SGST** 148.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06.24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.*				
	To **(as per details)**	**Purchase**	PUR/10096	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,314.00 Cr **EXP-IT Services @ 18%** 1,461.00 Dr **Input CGST** 176.49 Dr **Input SGST** 176.49 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06.24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424*				
	To **(as per details)**	**Purchase**	PUR/10097	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,140.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 2,030.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,241.00 Dr **Input CGST** 524.69 Dr **Input SGST** 524.69 Dr **OIE - Rounding Off** 0.38 Cr *Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420*				
	Carried Over			51,659.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,659.00	
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10099	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,429.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,558.88 Dr				
	Input CGST 185.30 Dr				
	Input SGST 185.30 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18. 06.24 of ACS No:- 20240624045 of Scan Id No:- 201423				
	To **(as per details)**	**Purchase**	PUR/10100	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,162.00 Cr				
	Printing, Stationery & Photocopy @ 18% 2,180.00 Dr				
	Input CGST 241.20 Dr				
	Input SGST 241.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchase of Box File big against Inv No:- 37675 of dt:- 22. 06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421				
27-Jul-24	To **(as per details)**	**Purchase**	PUR/10107	9,920.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,714.00 Cr				
	Input CGST 892.80 Dr				
	Input SGST 892.80 Dr				
	TDS-10% Professional Charges 992.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Winger Transporation charges for Staff travelling from 21. 06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26.07.24.				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10108	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,994.00 Cr				
	Printing, Stationery & Photocopy @ 18% 1,872.00 Dr				
	Input SGST 228.33 Dr				
	Input CGST 228.33 Dr				
	OIE - Rounding Off 0.34 Dr				
	Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07. 24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.				
	Carried Over			63,244.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,244.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10109	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,214.00 Cr **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **Input CGST** 882.00 Dr **Input SGST** 882.00 Dr *Being Purchase of A4 Paper Bundles against Inv No:- 38495 dt:- 27.07.24 vide Po No:- 20240725020 dt:- 25.07.24 of ACS No:- 20240801012 of Scan Id No:- 207795*				
	To **(as per details)**	**Purchase**	PUR/10111	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 23,336.00 Cr **Printing, Stationery & Photocopy @ 12%** 20,135.00 Dr **Input CGST** 1,267.95 Dr **Input SGST** 1,267.95 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07.24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860*				
	To **(as per details)**	**Purchase**	PUR/10112	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,145.00 Cr **Printing, Stationery & Photocopy @ 18%** 570.00 Dr **Input SGST** 87.30 Dr **Input CGST** 87.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Fevistick against Inv No:- 38452 dt:- 26.07.24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267*				
	To **(as per details)**	**Purchase**	PUR/10113	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,656.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,598.00 Dr **Input CGST** 278.82 Dr **Input SGST** 278.82 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.*				
	Carried Over			65,309.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,309.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10114	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,460.00 Cr				
	OIE-Print & Stationery GST 5% 520.00 Dr				
	Printing, Stationery & Photocopy @ 12% 8,325.00 Dr				
	Input CGST 557.50 Dr				
	Input SGST 557.50 Dr				
	Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07. 24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264				
	To **(as per details)**	**Purchase**	PUR/10115	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,137.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,311.00 Dr				
	Input CGST 162.99 Dr				
	Input SGST 162.99 Dr				
	OIE - Rounding Off 0.02 Dr				
	Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07. 24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.				
	To **(as per details)**	**Purchase**	PUR/10117	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,626.00 Cr				
	Printing, Stationery & Photocopy @ 18% 4,950.00 Dr				
	Input CGST 505.35 Dr				
	Input SGST 505.35 Dr				
	OIE - Rounding Off 0.30 Dr				
	Being Purchase of Registers against Inv No:- 38363 dt:- 22.07. 24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861				
3-Aug-24	To **(as per details)**	**Purchase**	PUR/10129	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,660.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr				
	HO Housekeeping, Security & Consumables 5% 560.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,593.24 Dr				
	Input CGST 562.39 Dr				
	Input SGST 562.39 Dr				
	OIE - Rounding Off 0.02 Cr				
	Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.				
	Carried Over			67,474.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,474.00	
3-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,425.00 Cr HO Housekeeping, Security & Consumables 18% 5,792.00 Dr **Input CGST** 566.28 Dr **Input SGST** 566.28 Dr **OIE - Rounding Off** 0.44 Dr *Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.*	**Purchase**	PUR/10130	500.00	
13-Aug-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,623.00 Cr HO Housekeeping, Security & Consumables 18% 1,040.00 Dr **Input CGST** 123.75 Dr **Input SGST** 123.75 Dr **OIE - Rounding Off** 0.50 Dr *Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08. 2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647*	**Purchase**	PUR/10133	335.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,935.00 Cr Printing, Stationery & Photocopy @ 12% 21,910.00 Dr **Input CGST** 1,344.75 Dr **Input SGST** 1,344.75 Dr **OIE - Rounding Off** 0.50 Dr *Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08. 24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645*	**Purchase**	PUR/10135	335.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,638.00 Cr Printing, Stationery & Photocopy @ 18% 11,905.00 Dr **Input CGST** 1,116.45 Dr **Input SGST** 1,116.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highlighters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.*	**Purchase**	PUR/10136	500.00	
	Carried Over			69,144.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,144.00	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10137	335.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,480.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 4,972.00 Dr				
	Input SGST 485.63 Dr				
	Input CGST 485.63 Dr				
	OIE - Rounding Off 0.26 Cr				
	Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643				
	To **(as per details)**	**Purchase**	PUR/10138	335.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,936.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,306.00 Dr				
	Input SGST 147.69 Dr				
	Input CGST 147.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10148	16,776.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,118.00 Cr				
	Input CGST 1,509.84 Dr				
	Input SGST 1,509.84 Dr				
	TDS-10% Professional Charges 1,678.00 Cr				
	OIE - Rounding Off 0.32 Dr				
	Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR/1102/24-25 dt:- 29.08.24				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10160	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,236.00 Cr				
	Printing, Stationery & Photocopy @ 12% 840.00 Dr				
	Input CGST 72.90 Dr				
	Input SGST 72.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09. 24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.				
	Carried Over			86,840.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,840.00	
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10161	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,540.00 Cr **Printing, Stationery & Photocopy @ 18%** 6,987.00 Dr **Input CGST** 651.33 Dr **Input SGST** 651.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09. 24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555*				
	To **(as per details)**	**Purchase**	PUR/10162	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 736.32 Cr **HO Housekeeping, Security & Consumables 18%** 374.00 Dr **Input CGST** 56.16 Dr **Input SGST** 56.16 Dr *Being purchase of Water Bottles against Inv No:- 39249 dt:- 05.09. 24 of Vide Po No:- 20240902019 dt:- 02.05.24 of ACS No:- 20240906017 of Scan Id No:- 212553*				
	To **(as per details)**	**Purchase**	PUR/10163	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,457.00 Cr **Printing, Stationery & Photocopy @ 12%** 6,395.00 Dr **Input CGST** 406.20 Dr **Input SGST** 406.20 Dr **OIE - Rounding Off** 0.40 Cr *Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.*				
	To **(as per details)**	**Purchase**	PUR/10164	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,895.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,356.00 Dr **Input CGST** 144.54 Dr **Input SGST** 144.54 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09.2024 Vide Po NO: - 20240831012 dt:- 31.08.24 of ACS No:- 20240906013 Scan Id No:- 212559*				
	Carried Over			87,840.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,840.00	
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10165	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,711.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,200.00 Dr **Input CGST** 130.50 Dr **Input SGST** 130.50 Dr *Being purchase of Prnd & L Folders against Inv No:- 39252 dt:- 05.09.2024 Vide Po NO:- 20240902021 dt:- 02.09.24 of ACS No:- 20240906014 of Scan Id No:- 212558*				
	To **(as per details)**	**Purchase**	PUR/10166	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 20,925.00 Cr **Printing, Stationery & Photocopy @ 12%** 18,420.00 Dr **Input CGST** 1,127.70 Dr **Input SGST** 1,127.70 Dr **OIE - Rounding Off** 0.40 Cr *Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024*				
	To **(as per details)**	**Purchase**	PUR/10169	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,616.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 867.00 Dr **HO Housekeeping, Security & Consumables 5%** 560.00 Dr **HO Housekeeping, Security & Consumables 18%** 3,276.00 Dr **Input CGST** 331.34 Dr **Input SGST** 331.34 Dr **OIE - Rounding Off** 0.32 Dr *Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560*				
	To **(as per details)**	**Purchase**	PUR/10170	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,786.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,361.00 Dr **Input CGST** 212.49 Dr **Input SGST** 212.49 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581*				
	Carried Over			89,590.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,590.00	
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10171	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,289.00 Cr HO Housekeeping, Security & Consumables 18% 940.00 Dr **Input CGST** 174.60 Dr **Input SGST** 174.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582*				
14-Sep-24	To **(as per details)**	**Purchase**	PUR/10179	350.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,274.00 Cr HO Housekeeping, Security & Consumables 18% 730.00 Dr **Input CGST** 97.20 Dr **Input SGST** 97.20 Dr **OIE - Rounding Off** 0.40 Cr *Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31.08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240*				
	To **(as per details)**	**Purchase**	PUR/10180	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 850.00 Cr HO Housekeeping, Security & Consumables 18% 470.00 Dr **Input CGST** 64.80 Dr **Input SGST** 64.80 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239*				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10193	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,219.00 Cr Printing, Stationery & Photocopy @ 12% 1,560.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30. 09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121*				
	Carried Over			91,590.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,590.00	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10194	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,785.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,808.00 Dr **Input CGST** 288.72 Dr **Input SGST** 288.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitners against Inv No:- 39609 dt:- 30.09. 24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122*				
	To **(as per details)**	**Purchase**	PUR/10195	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,372.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 135.00 Dr **HO Housekeeping, Security & Consumables 5%** 1,396.00 Dr **HO Housekeeping, Security & Consumables 12%** 500.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,864.00 Dr **Input CGST** 538.66 Dr **Input SGST** 538.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124*				
	To **(as per details)**	**Purchase**	PUR/10196	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr **HO Housekeeping, Security & Consumables 18%** 705.00 Dr **Input CGST** 99.45 Dr **Input SGST** 99.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09. 24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128*				
	Carried Over			92,790.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,790.00	
19-Oct-24	To **(as per details)**	**Purchase**	PUR/10204	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,304.00 Cr HO Housekeeping, Security & Consumables 18% 705.00 Dr **Input CGST** 99.45 Dr **Input SGST** 99.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10.24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034*				
	To **(as per details)**	**Purchase**	PUR/10206	675.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,943.00 Cr HO Housekeeping, Security & Consumables 18% 972.00 Dr **Input CGST** 148.23 Dr **Input SGST** 148.23 Dr **OIE - Rounding Off** 0.46 Cr *Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08.10.24 of Vide Po No:- 20240926067 dt:- 26.09.24 of ACS No:- 20241009038 of Scand Id No:- 216028*				
24-Oct-24	To **(as per details)**	**Purchase**	PUR/10213	12,384.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,365.12 Cr **Input CGST** 1,114.56 Dr **Input SGST** 1,114.56 Dr **TDS-2% Contract** 248.00 Cr *Being Winger Transportation charges for staff travelling from 21.09.24 to 20.10.24 against Inv No:- MHTR/1139/24-25 dt:- 24.10.2024 (tds deduction 12384 @ 2%=248)*				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10216	400.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,272.00 Cr HO Housekeeping, Security & Consumables 18% 3,220.00 Dr **Input CGST** 325.80 Dr **Input SGST** 325.80 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09.2024 Vide Po No:- 20240926031 dt:- 26.09.24 of ACS No:- 20241001006 of Scan Id No:- 215126*				
	Carried Over			1,06,649.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,649.00	
31-Oct-24	To **(as per details)**	**Purchase**	PUR/10230	200.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 972.00 Cr **EXP-IT Services @ 18%** 624.00 Dr **Input CGST** 74.16 Dr **Input SGST** 74.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10. 24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109*				
	To **(as per details)**	**Purchase**	PUR/10233	665.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,919.00 Cr **HO Housekeeping, Security & Consumables 5%** 560.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,548.00 Dr **Input CGST** 573.17 Dr **Input SGST** 573.17 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.*				
	To **(as per details)**	**Purchase**	PUR/10234	200.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,043.00 Cr **HO Housekeeping, Security & Consumables 18%** 684.00 Dr **Input CGST** 79.56 Dr **Input SGST** 79.56 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116*				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10251	800.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,608.00 Cr **HO Housekeeping, Security & Consumables 18%** 1,410.00 Dr **Input CGST** 198.90 Dr **Input SGST** 198.90 Dr **OIE - Rounding Off** 0.20 Dr *Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11. 2024 vide Po No:- 20241107018 dt: - 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806*				
	Carried Over			1,08,514.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,514.00	
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10252	350.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,625.00 Cr Printing, Stationery & Photocopy @ 12% 1,975.00 Dr **Input CGST** 150.00 Dr **Input SGST** 150.00 Dr *Being purchae of Air Freshner against Bill No:- 40490 dt:- 23.11. 2024 vide Po No:- 20241120028 dt: - 20.11.2024 of ACS No:- 20241126048 of Scan Id No:- 221411*				
	To **(as per details)**	**Purchase**	PUR/10253	350.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr **OIE-Print & Stationery GST 5%** 60.00 Dr Printing, Stationery & Photocopy @ 12% 19,930.00 Dr Printing, Stationery & Photocopy @ 18% 124.00 Dr **Input CGST** 1,239.96 Dr **Input SGST** 1,239.96 Dr **OIE - Rounding Off** 0.08 Dr *Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.*				
	To **(as per details)**	**Purchase**	PUR/10254	350.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,291.00 Cr HO Housekeeping, Security & Consumables 18% 744.00 Dr **Input CGST** 98.46 Dr **Input SGST** 98.46 Dr **OIE - Rounding Off** 0.08 Dr *Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11. 2024 vide Po No:- 20241120025 dt: - 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409*				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10258	8,496.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,855.00 Cr **Input CGST** 764.64 Dr **Input SGST** 764.64 Dr **OIE - Rounding Off** 0.28 Cr **TDS-2% Contract** 170.00 Cr *Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25-11-2024. (8,496@2%=170)*				
	Carried Over			1,18,060.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,060.00	
30-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,454.00 Cr **Input CGST** 345.60 Dr **Input SGST** 345.60 Dr **OIE - Rounding Off** 0.20 Cr **TDS-2% Contract** 77.00 Cr *Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1161/24-25 dt:- 25.11.2024 (3,840@2%=77)*	**Purchase**	PUR/10259	3,840.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,804.00 Cr Printing, Stationery & Photocopy @ 12% 13,950.00 Dr **Input CGST** 927.00 Dr **Input SGST** 927.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39831 dt:- 15.10.24 Vide Po No:- 20241010015 dt:- 10.10.24 of ACS No:- 20241017002 of Scan Id No:- 216502.*	**Purchase**	PUR/10269	1,000.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,984.00 Cr Printing, Stationery & Photocopy @ 12% 13,950.00 Dr **Input CGST** 1,017.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40598 dt:- 30.11.24 Vide Po No:- 20241129015 dt:- 29.11.24 of ACS No:- 20241202004 of Scan Id No:- 222565.*	**Purchase**	PUR/10270	2,000.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,984.00 Cr Printing, Stationery & Photocopy @ 12% 13,950.00 Dr **Input CGST** 1,017.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39519 dt:- 24.09.24 Vide Po No:- 20240923013 dt:- 23.09.24 of ACS No:- 20240925013 of Scan Id No:- 214541.*	**Purchase**	PUR/10271	2,000.00	
	Carried Over			1,26,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,900.00	
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10272	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,507.00 Cr **Printing, Stationery & Photocopy @ 12%** 1,975.00 Dr **Input CGST** 141.00 Dr **Input SGST** 141.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40582 dt:- 2911.24 Vide Po No:- 20241129014 dt:- 29.11.24 of ACS No.20241130021 of Scan Id No:- 222479.*				
	To **(as per details)**	**Purchase**	PUR/10273	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,045.00 Cr **Printing, Stationery & Photocopy @ 12%** 3,348.00 Dr **Input CGST** 223.38 Dr **Input SGST** 223.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.*				
	To **(as per details)**	**Purchase**	PUR/10275	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,120.00 Cr **Printing, Stationery & Photocopy @ 12%** 18,370.00 Dr **Printing, Stationery & Photocopy @ 18%** 310.00 Dr **Input CGST** 1,220.10 Dr **Input SGST** 1,220.10 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242*				
	To **(as per details)**	**Purchase**	PUR/10276	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,612.00 Cr **Printing, Stationery & Photocopy @ 18%** 4,603.40 Dr **Input CGST** 504.31 Dr **Input SGST** 504.31 Dr **OIE - Rounding Off** 0.02 Cr *Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243*				
	Carried Over			1,29,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,400.00	
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10277	1,200.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,802.00 Cr				
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,144.00 Dr				
	Input CGST 578.96 Dr				
	Input SGST 578.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.				
23-Dec-24	To **(as per details)**	**Purchase**	PUR/10288	800.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,601.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,404.00 Dr				
	Input CGST 198.36 Dr				
	Input SGST 198.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12. 2024 vide Po No:- 20241211023 dt: - 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.				
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10294	350.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,014.00 Cr				
	HO Housekeeping, Security & Consumables 18% 509.60 Dr				
	Input CGST 77.36 Dr				
	Input SGST 77.36 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12. 2024 vide Po No:- 20241211024 dt: - 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151				
	To **(as per details)**	**Purchase**	PUR/10295	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,596.00 Cr				
	Refreshment Charges @ 18% 1,950.00 Dr				
	Input CGST 198.00 Dr				
	Input SGST 198.00 Dr				
	Being Purchase of Coffee powder against Inv No:- 40878 dt:- 20.12. 2024 vide Po No:- 202412119031 dt:- 20.12.2024 of ACS No:- 20241221030 of Scan Id No:- 224476				
	Carried Over			1,32,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,000.00	
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10296	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,031.00 Cr				
	HO Housekeeping, Security & Consumables 18% 624.00 Dr				
	Input CGST 78.66 Dr				
	Input SGST 78.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12. 2024 vide Po No:- 20241219034 dt: - 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477				
	To **(as per details)**	**Purchase**	PUR/10300	2,304.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,673.00 Cr				
	Input CGST 207.36 Dr				
	Input SGST 207.36 Dr				
	TDS-2% Contract 46.00 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2, 304 @ 2%=46)				
	To **(as per details)**	**Purchase**	PUR/10301	8,136.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.48 Cr				
	Input CGST 732.24 Dr				
	Input SGST 732.24 Dr				
	TDS-2% Contract 163.00 Cr				
	Being Winger transportation charges of staff from 21-11-24 to 20-12-24 against Inv No:- MHTR /1173/24-25 dt:- 21.12.2024 (tds deduction 8,136 @ 2%=163)				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10310	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,063.00 Cr				
	OIE-IT Related Purchases @ 18% 1,248.00 Dr				
	Input CGST 157.32 Dr				
	Input SGST 157.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914				
	Carried Over			1,43,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,190.00	
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10311	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,694.00 Cr HO Housekeeping, Security & Consumables 18% 936.00 Dr **Input CGST** 129.24 Dr **Input SGST** 129.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01. 2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.*				
	To **(as per details)**	**Purchase**	PUR/10312	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,228.00 Cr Printing, Stationery & Photocopy @ 18% 2,236.00 Dr **Input CGST** 246.24 Dr **Input SGST** 246.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01.2025 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250108024 of Scand Id No:- 225921*				
	To **(as per details)**	**Purchase**	PUR/10314	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,954.00 Cr Printing, Stationery & Photocopy @ 18% 3,198.40 Dr **Input CGST** 377.86 Dr **Input SGST** 377.86 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt: -10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445*				
	To **(as per details)**	**Purchase**	PUR/10315	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,245.00 Cr HO Housekeeping, Security & Consumables Nil Rated 972.00 Dr HO Housekeeping, Security & Consumables 5% 234.00 Dr HO Housekeeping, Security & Consumables 18% 5,803.00 Dr **Input CGST** 618.12 Dr **Input SGST** 618.12 Dr **OIE - Rounding Off** 0.24 Cr *Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006*				
	Carried Over			1,46,190.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,190.00	
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10316	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,243.00 Cr **Printing, Stationery & Photocopy @ 12%** 14,341.60 Dr **Input CGST** 950.50 Dr **Input SGST** 950.50 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007*				
	To **(as per details)**	**Purchase**	PUR/10317	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,758.00 Cr **HO Housekeeping, Security & Consumables 18%** 2,185.00 Dr **Input CGST** 286.65 Dr **Input SGST** 286.65 Dr **OIE - Rounding Off** 0.30 Cr *Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt: -10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443*				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10326	1,200.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,262.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 978.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,543.00 Dr **Input CGST** 614.67 Dr **Input SGST** 614.67 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149*				
	To **(as per details)**	**Purchase**	PUR/10329	225.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,194.00 Cr **HO Housekeeping, Security & Consumables 18%** 2,481.44 Dr **Input CGST** 243.58 Dr **Input SGST** 243.58 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No: - 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586*				
	Carried Over			1,49,615.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,615.00	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10330	225.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,814.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,312.00 Dr **Input CGST** 138.33 Dr **Input SGST** 138.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Pens & Permanent Markers against Inv No: - 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578*				
	To **(as per details)**	**Purchase**	PUR/10331	225.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,493.00 Cr **Printing, Stationery & Photocopy @ 18%** 1,040.00 Dr **Input CGST** 113.85 Dr **Input SGST** 113.85 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt: - 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582*				
	To **(as per details)**	**Purchase**	PUR/10333	225.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,508.00 Cr **Printing, Stationery & Photocopy @ 12%** 5,574.00 Dr **Input CGST** 354.69 Dr **Input SGST** 354.69 Dr **OIE - Rounding Off** 0.38 Cr *Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01. 25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585*				
	To **(as per details)**	**Purchase**	PUR/10336	225.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,121.00 Cr **HO Housekeeping, Security & Consumables 18%** 2,420.00 Dr **Input CGST** 238.05 Dr **Input SGST** 238.05 Dr **OIE - Rounding Off** 0.10 Cr *Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581*				
	Carried Over			1,50,515.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,515.00	
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10340	8,136.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.00 Cr				
	Input CGST 732.24 Dr				
	Input SGST 732.24 Dr				
	TDS-2% Contract 163.00 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR/1192/24-25 dt:- 29. 01.25				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10353	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,345.00 Cr				
	HO Housekeeping, Security & Consumables 18% 640.00 Dr				
	Input CGST 102.60 Dr				
	Input SGST 102.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02 -25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422				
	To **(as per details)**	**Purchase**	PUR/10355	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,550.00 Cr				
	Printing, Stationery & Photocopy @ 12% 3,536.00 Dr				
	Input CGST 257.16 Dr				
	Input SGST 257.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03.02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421				
	To **(as per details)**	**Purchase**	PUR/10358	500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,155.00 Cr				
	Printing, Stationery & Photocopy @ 18% 478.40 Dr				
	Input CGST 88.06 Dr				
	Input SGST 88.06 Dr				
	OIE - Rounding Off 0.48 Dr				
	Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.				
	Carried Over			1,60,151.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,151.00	
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10359	750.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,343.00 Cr HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr HO Housekeeping, Security & Consumables 12% 416.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 3,876.72 Dr **Input CGST** 449.36 Dr **Input SGST** 449.36 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453*				
	To **(as per details)**	**Purchase**	PUR/10360	750.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,749.00 Cr HO Housekeeping, Security & Consumables 18% 732.00 Dr **Input CGST** 133.38 Dr **Input SGST** 133.38 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11.02.25 of Vide Po No:- 20250206028 dt:- 06.02.25 of ACS No:- 20250212038 of Scan Id No:- 231454*				
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10364	75.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 175.00 Cr Printing, Stationery & Photocopy @ 18% 73.00 Dr **Input CGST** 13.32 Dr **Input SGST** 13.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02. 25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849*				
	To **(as per details)**	**Purchase**	PUR/10367	13,232.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 15,349.00 Cr **Input CGST** 1,190.88 Dr **Input SGST** 1,190.88 Dr **TDS-2% Contract** 265.00 Cr **OIE - Rounding Off** 0.24 Dr *Being Transport charges from 21. 08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24*				
	Carried Over			1,74,958.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,958.00	
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10368	150.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 561.00 Cr **HO Housekeeping, Security & Consumables 12%** 343.00 Dr **Input CGST** 34.08 Dr **Input SGST** 34.08 Dr **OIE - Rounding Off** 0.16 Cr *Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468*				
	To **(as per details)**	**Purchase**	PUR/10371	2,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,723.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,850.00 Dr **Input CGST** 436.50 Dr **Input SGST** 436.50 Dr *Being purchase of Box files Big size against Inv No:- 38942 dt:- 21. 08.24 of Vide Po No:- 20240809025 dt:- 09.08.24 of ACS No:- 20240822015 of Scan id No:- 210315*				
	To **(as per details)**	**Purchase**	PUR/10372	250.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,072.00 Cr **OIE-IT Related Purchases @ 18%** 1,506.00 Dr **Input CGST** 158.04 Dr **Input SGST** 158.04 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02. 25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246*				
	To **(as per details)**	**Purchase**	PUR/10373	1,900.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,839.00 Cr **HO Housekeeping, Security & Consumables 18%** 2,200.64 Dr **Input CGST** 369.06 Dr **Input SGST** 369.06 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No: - 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852*				
	Carried Over			1,79,258.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,258.00	
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10385	8,856.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,273.00 Cr				
	Input CGST 797.04 Dr				
	Input SGST 797.04 Dr				
	TDS-2% Contract 177.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24-25 dt:21.02.25				
	To **(as per details)**	**Purchase**	PUR/10388	2,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,919.00 Cr				
	Printing, Stationery & Photocopy @ 12% 18,356.00 Dr				
	Input CGST 1,281.36 Dr				
	Input SGST 1,281.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being amount credited to MHPL trading towards purhcase of paper -A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10401	100.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 428.00 Cr				
	Printing, Stationery & Photocopy @ 18% 156.00 Dr				
	OIE-Print & Stationery GST 5% 120.00 Dr				
	Input CGST 26.04 Dr				
	Input SGST 26.04 Dr				
	OIE - Rounding Off 0.08 Cr				
	Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343				
	To **(as per details)**	**Purchase**	PUR/10402	900.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,719.00 Cr				
	HO Housekeeping, Security & Consumables 18% 1,404.00 Dr				
	Input CGST 207.36 Dr				
	Input SGST 207.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345				
	Carried Over			1,91,114.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,114.00	
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10403	1,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,114.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,486.60 Dr **Input CGST** 313.79 Dr **Input SGST** 313.79 Dr **OIE - Rounding Off** 0.18 Cr *Being amount credietd to MHPL trading towards purchase of executive bond paper bundles, fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344*				
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10411	2,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,666.00 Cr **HO Housekeeping, Security & Consumables Nil Rated** 1,082.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,997.00 Dr **Input CGST** 637.53 Dr **Input SGST** 637.53 Dr **OIE - Rounding Off** 0.06 Cr *Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758*				
	To **(as per details)**	**Purchase**	PUR/10413	700.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,180.00 Cr **Printing, Stationery & Photocopy @ 12%** 15,495.00 Dr **Input CGST** 992.70 Dr **Input SGST** 992.70 Dr **OIE - Rounding Off** 0.40 Cr *Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097*				
	To **(as per details)**	**Purchase**	PUR/10414	700.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,139.00 Cr **Printing, Stationery & Photocopy @ 18%** 2,808.00 Dr **Input CGST** 315.72 Dr **Input SGST** 315.72 Dr **OIE - Rounding Off** 0.44 Cr *Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095*				
	Carried Over			1,95,514.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,514.00	
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10426	7,560.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,770.00 Cr				
	Input CGST 680.40 Dr				
	Input SGST 680.40 Dr				
	TDS-2% Contract 151.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24 -25 dt:22.03.2025				
				2,03,074.00	
	By **Closing Balance**				2,03,074.00
				2,03,074.00	**2,03,074.00**

OIE-Travelling Expenses URD

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To **COMM Exp A/c for Projects** *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*	**Journal**	JOU/11595	14,658.00	
19-Oct-24	To **(as per details)** **MAKE MY TRIP (INDIA) PVT. LTD - 06** 9,772.00 Cr OIE-Service Charges on Flight Charges @ 18% **159.32 Dr** **Input IGST** **28.68 Dr** *Being Chatiri Jayanth & Kumar Sagar for went to HYD to VTZ on 04.09.24 against Inv No:- M06AI25I09624571 dt:- 30.08.24*	**Purchase**	PUR/10208	9,584.00	
	To **(as per details)** **MAKE MY TRIP (INDIA) PVT. LTD - 06** 19,831.00 Cr OIE-Service Charges on Flight Charges @ 18% **151.69 Dr** **Input IGST** **27.30 Dr** **OIE - Rounding Off** **0.01 Dr** *Being 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*	**Purchase**	PUR/10209	19,652.00	
	To MAKE MY TRIP (INDIA) PVT. LTD - 06 *Being 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*	**Purchase**	PUR/10210	2,752.00	
31-Mar-25	To **(as per details)** **MAKE MY TRIP (INDIA) PVT. LTD - 06** 10,208.00 Cr OIE-Service Charges on Flight Charges @ 18% **143.22 Dr** **Input IGST** **25.78 Dr** *Being travelling charges from Del -Hyd to Hyd-Delhi agaisnt inv no:M06AI25I10913940 for GV1 visit as per statement 18.09.24 to 17.10.24*	**Purchase**	PUR/10440	10,039.00	
	Carried Over			56,685.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,685.00	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10441	12,231.00	
	MAKE MY TRIP (INDIA) PVT. LTD - 06 12,316.00 Cr				
	OIE-Service Charges on Flight Charges @ 18% **72.03 Dr**				
	Input IGST **12.97 Dr**				
	Being travelling charges from Hyd -Vtz to VTZ-Hyd against invoice no:M06AI25I12883558 for AMTZ visit as per statement 18.09.2024 -17.10.2024				
				68,916.00	
	By **Closing Balance**				68,916.00
				68,916.00	**68,916.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-25	To Prepaid Card - B Seetharamanjaneyulu	**Journal**	JOU/12897	2,000.00	
	Being amount credited to Sitaramanjaneyulu towards HMWSSB Connection Charges dated 11.03.25				
				2,000.00	
	By **Closing Balance**				2,000.00
				2,000.00	**2,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH ADV- Summit Sales LLP Common Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**60,000.00**
15-Apr-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 377138 being cheque received from SSLLP Common Expenses towards funds transferred.*	**Receipt**	REC/10017		1,35,000.00
16-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being funds transferred to SSLLP common Expenses*	**Payment**	PAY/11034	2,16,096.00	
31-Oct-24	By **(as per details)** **Prepaid Card - D Shiva Shanker** 43,872.72 Dr **Prepaid Card - E Prasad** 200.00 Dr **Prepaird Card - M Mallareddy** 4,813.00 Dr **OIE - Rounding Off** 0.28 Dr *Being transferred*	**Journal**	JOU/13331		48,886.00
30-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 369994 being cheque received from SSLLP Common Expenses towards funds transferred.*	**Receipt**	REC/10911		4,28,174.00
31-Jan-25	To **SP - Fine Enterprises** *Being amount paid by MPSVC on our behalf.*	**Journal**	JOU/12548	2,242.00	
	To **SUP- M/s. Social DNA** *Being payment made by MPSVC on our behalf.*	**Journal**	JOU/12549	92,801.00	
	To **SP- Rohit Aqua Drinking Water** *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12550	7,860.00	
	To **SP-Shreyas Services** *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12551	1,50,626.00	
	To SUP-Venkataramana Stationery & Binding Works *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12552	1,87,125.00	
	To **SP-Vinayaka Enterprises** *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12553	851.00	
	To **Prepaid Card - K Suneel Kumar** *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12554	14,711.00	
	Carried Over			6,72,312.00	6,72,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,312.00	6,72,060.00
31-Jan-25	By **SP- Sri Bhavani Digitals** *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12555		252.00
				6,72,312.00	**6,72,312.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHERLOAN-EMP-Chandragiri Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To EMP-Chandragiri Ramesh Salary *Being amount transfered to loan account*	**Journal**	JOU/13222	22,991.00	
31-Mar-25	To EMP-Chandragiri Ramesh Salary *Being amunt transfered to loan account*	**Journal**	JOU/13223	8,659.00	
				31,650.00	
	By **Closing Balance**				31,650.00
				31,650.00	**31,650.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHERLOAN EMP-Vanam Ravi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	By **SAL - Vanam Ravi Incentives**	**Journal**	JOU/11907		5,000.00
	Being Salary Advance adjusted to Salary Ac.				
31-Mar-25	To **EMP-Vanam Ravi Salary**	**Journal**	JOU/13287	10,000.00	
	Being Loan transfered (10-08-2024)				
	To **EMP-Vanam Ravi Salary**	**Journal**	JOU/13288	15,000.00	
	Being Loan transfered (14-09-24)				
	To **EMP-Vanam Ravi Salary**	**Journal**	JOU/13290	15,000.00	
	Being Loan transfered (11-01-25)				
	To **EMP-Vanam Ravi Salary**	**Journal**	JOU/13291	28,236.00	
	Being loan transfered (21-12-24)				
	By **EMP-Vanam Ravi Salary**	**Journal**	JOU/13292		4,962.00
	Being loan adjusted				
	By **EMP-Vanam Ravi Salary**	**Journal**	JOU/13295		1,500.00
	Being loan adjusted for Jan'25				
	By **EMP-Vanam Ravi Salary**	**Journal**	JOU/13297		4,257.00
	Being loan deducted for the month of Sep'24				
	By **EMP-Vanam Ravi Salary**	**Journal**	JOU/13299		10,000.00
	Being loan adjusted				
				68,236.00	25,719.00
	By **Closing Balance**				42,517.00
				68,236.00	**68,236.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Rambabau G B towards Maruthi Shift Car ECS Installament for the month of Apr ' 24*	**Journal**	JOU/10054		11,153.00
2-May-24	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Funds transferred towards for Staff Car's EMI*	**Payment**	PAY/10251	11,153.00	
31-May-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car EMI Transferred.*	**Journal**	JOU/10957		11,153.00
8-Jun-24	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 998155 being cheque issued to SSLLP Logistics towards funds transferred for car EMI's for the month of June ' 24*	**Payment**	PAY/10536	11,153.00	
30-Jun-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Rambabau G B towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10678		11,153.00
6-Jul-24	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics twoards Car EMI For the month of July ' 24*	**Payment**	PAY/10758	11,153.00	
31-Jul-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being car emi transferred.*	**Journal**	JOU/10964		11,153.00
	Carried Over			33,459.00	44,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,459.00	44,612.00
3-Aug-24	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 466890 being cheque issued to SSLLP Logistics twoards Car EMI For the month of Aug' 24*	**Payment**	PAY/10952	11,153.00	
31-Aug-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car emi transferred.*	**Journal**	JOU/11103		11,153.00
10-Sep-24	To **(as per details)** **Summit Sales LLP Logistics** 3,847.00 Dr **BANK-Yes Bank A/c-009763700001633** 15,000.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Sept ' 24*	**Payment**	PAY/11130	11,153.00	
30-Sep-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car Emi Transferred.*	**Journal**	JOU/11448		11,153.00
5-Oct-24	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Oct ' 24*	**Payment**	PAY/11280	11,153.00	
30-Oct-24	By EMP-Gangavarapu Buchi Rambabu Salary *being Car Emi Transferrred*	**Journal**	JOU/11683		11,153.00
1-Nov-24	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Nov ' 24 of G B Rambabu; E Prasad; Krishna Prasad & Company vehcile (SSLLP)*	**Payment**	PAY/11545	11,153.00	
30-Nov-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car Emi Transferred.*	**Journal**	JOU/11999		11,153.00
	Carried Over			78,071.00	89,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,071.00	89,224.00
7-Dec-24	To **(as per details)** **OTHINCOME CAR EMI - Kedari Krishna Prasad** 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *ch.no:-998175 being cheque issued to SSLLP Logistics towards Staff Car EMIS for the month of Dec ' 24 of G B Rambabu; E Prasad; Krishna Prasad; & Company Vehicle (SSLLP)*	**Payment**	PAY/11805	11,153.00	
31-Dec-24	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car EMI Amount transferred.*	**Journal**	JOU/12184		11,153.00
6-Jan-25	To **(as per details)** **OTHINCOME CAR EMI - Kedari Krishna Prasad** 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff CAr EMI's for the month of Jan ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12029	11,153.00	
31-Jan-25	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car EMI Amount transferred.*	**Journal**	JOU/12532		11,153.00
1-Feb-25	To **(as per details)** **OTHINCOME CAR EMI - Kedari Krishna Prasad** 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Feb ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12216	11,153.00	
28-Feb-25	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car EMI Amount transferred.*	**Journal**	JOU/12780		11,153.00
10-Mar-25	To **(as per details)** **OTHINCOME CAR EMI - Kedari Krishna Prasad** 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Mar'25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12414	11,153.00	
31-Mar-25	By EMP-Gangavarapu Buchi Rambabu Salary *Being Car EMI Amount transferred for Mar'25*	**Journal**	JOU/13142		11,153.00
	Carried Over			1,22,683.00	1,33,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,683.00	1,33,836.00
				1,22,683.00	1,33,836.00
To	**Closing Balance**			11,153.00	
				1,33,836.00	**1,33,836.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHINCOME CAR EMI - Kedari Krishna Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By EMP-Kedari Krishna Prasad Salary *Being K Krishna Prasad towards Maruthi Shift Car ECS Installament for the month of Apr ' 24*	**Journal**	JOU/10055		10,917.00
2-May-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Funds transferred towards for Staff Car's EMI*	**Payment**	PAY/10251	10,917.00	
31-May-24	By EMP-Kedari Krishna Prasad Salary *Being Car EMI transferred.*	**Journal**	JOU/10958		10,917.00
8-Jun-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 998155 being cheque issued to SSLLP Logistics towards funds transferred for car EMI's for the month of June ' 24*	**Payment**	PAY/10536	10,917.00	
30-Jun-24	By EMP-Kedari Krishna Prasad Salary *Being K Krishna Prasad towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10679		10,917.00
6-Jul-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics twoards Car EMI For the month of July ' 24*	**Payment**	PAY/10758	10,917.00	
31-Jul-24	By EMP-Kedari Krishna Prasad Salary *Being Car emi transferred.*	**Journal**	JOU/10965		10,917.00
	Carried Over			32,751.00	43,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,751.00	43,668.00
3-Aug-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 466890 being cheque issued to SSLLP Logistics twoards Car EMI For the month of Aug' 24*	**Payment**	PAY/10952	10,917.00	
31-Aug-24	By EMP-Kedari Krishna Prasad Salary *Being Car emi transferred.*	**Journal**	JOU/11104		10,917.00
30-Sep-24	By EMP-Kedari Krishna Prasad Salary *Being Cae Emi transferred*	**Journal**	JOU/11449		10,917.00
5-Oct-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Oct ' 24*	**Payment**	PAY/11280	10,917.00	
30-Oct-24	By EMP-Kedari Krishna Prasad Salary *being Car Emi transferred*	**Journal**	JOU/11684		10,917.00
1-Nov-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Nov ' 24 of G B Rambabu; E Prasad; Krishna Prasad & Company vehcile (SSLLP)*	**Payment**	PAY/11545	10,917.00	
30-Nov-24	By EMP-Kedari Krishna Prasad Salary *Being CAR EMI transferred.*	**Journal**	JOU/12000		10,917.00
7-Dec-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *ch.no:-998175 being cheque issued to SSLLP Logistics towards Staff Car EMIS for the month of Dec ' 24 of G B Rambabu; E Prasad; Krishna Prasad; & Company Vehicle (SSLLP)*	**Payment**	PAY/11805	10,917.00	
31-Dec-24	By EMP-Kedari Krishna Prasad Salary *Being CAR EMI Amount transferred.*	**Journal**	JOU/12185		10,917.00
	Carried Over			76,419.00	98,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,419.00	98,253.00
6-Jan-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff CAr EMI's for the month of Jan ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12029	10,917.00	
31-Jan-25	By EMP-Kedari Krishna Prasad Salary *Being Car EMI Amount transferred.*	**Journal**	JOU/12533		10,917.00
1-Feb-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Feb ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12216	10,917.00	
7-Feb-25	To **(as per details)** **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 3,847.00 Dr **BANK-Yes Bank A/c-009763700001633** 25,681.00 Cr *Being Neft to SSLLP Logistics towards Staff Car Emi balance amount transferred.*	**Payment**	PAY/12250	10,917.00	
28-Feb-25	By EMP-Kedari Krishna Prasad Salary *Being Car EMI Amount transferred.*	**Journal**	JOU/12781		10,917.00
10-Mar-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Mar'25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12414	10,917.00	
31-Mar-25	By EMP-Kedari Krishna Prasad Salary *Being Car EMI Amount transferred for Mar'25*	**Journal**	JOU/13143		10,917.00
				1,20,087.00	1,31,004.00
	To **Closing Balance**			10,917.00	
				1,31,004.00	**1,31,004.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHINCOME CAR EMI - Prasad E

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **EMP- Prasad Enagandula Salary** *Being Prasad E towards Maruthi Shift Car ECS Installament for the month of Apr ' 24*	**Journal**	JOU/10056		10,917.00
2-May-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Funds transferred towards for Staff Car's EMI*	**Payment**	PAY/10251	10,917.00	
31-May-24	By **EMP- Prasad Enagandula Salary** *Being Car emi transferred.*	**Journal**	JOU/10959		10,917.00
8-Jun-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 998155 being cheque issued to SSLLP Logistics towards funds transferred for car EMI's for the month of June ' 24*	**Payment**	PAY/10536	10,917.00	
30-Jun-24	By **EMP- Prasad Enagandula Salary** *Being Prasad E towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10676		10,917.00
6-Jul-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics twoards Car EMI For the month of July ' 24*	**Payment**	PAY/10758	10,917.00	
31-Jul-24	By **EMP- Prasad Enagandula Salary** *Being Car emi transferred.*	**Journal**	JOU/10962		10,917.00
	Carried Over			32,751.00	43,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,751.00	43,668.00
3-Aug-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 466890 being cheque issued to SSLLP Logistics twoards Car EMI For the month of Aug' 24*	**Payment**	PAY/10952	10,917.00	
31-Aug-24	By **EMP- Prasad Enagandula Salary** *Being Car emi transferred.*	**Journal**	JOU/11101		10,917.00
30-Sep-24	By **EMP- Prasad Enagandula Salary** *Being CAR Emi transferred.*	**Journal**	JOU/11446		10,917.00
5-Oct-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 12,181.00 Dr **Summit Sales LLP Logistics** 7,299.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Oct ' 24*	**Payment**	PAY/11280	10,917.00	
30-Oct-24	By **EMP- Prasad Enagandula Salary** *Being Car EMI Transferred.*	**Journal**	JOU/11681		10,917.00
1-Nov-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Nov ' 24 of G B Rambabu; E Prasad; Krishna Prasad & Company vehcile (SSLLP)*	**Payment**	PAY/11545	10,917.00	
30-Nov-24	By **EMP- Prasad Enagandula Salary** *Being EMI amount transferred for the month of Nov ' 24*	**Journal**	JOU/11997		10,917.00
7-Dec-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *ch.no:-998175 being cheque issued to SSLLP Logistics towards Staff Car EMIS for the month of Dec ' 24 of G B Rambabu; E Prasad; Krishna Prasad; & Company Vehicle (SSLLP)*	**Payment**	PAY/11805	10,917.00	
31-Dec-24	By **EMP- Prasad Enagandula Salary** *Being CAR EMI amount transferred.*	**Journal**	JOU/12186		10,917.00
	Carried Over			76,419.00	98,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,419.00	98,253.00
6-Jan-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff CAr EMI's for the month of Jan ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12029	10,917.00	
31-Jan-25	By **EMP- Prasad Enagandula Salary** *Being Car EMI Amount transferred.*	**Journal**	JOU/12534		10,917.00
1-Feb-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Feb ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12216	10,917.00	
7-Feb-25	To **(as per details)** OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 3,847.00 Dr **BANK-Yes Bank A/c-009763700001633** 25,681.00 Cr *Being Neft to SSLLP Logistics towards Staff Car Emi balance amount transferred.*	**Payment**	PAY/12250	10,917.00	
28-Feb-25	By **EMP- Prasad Enagandula Salary** *Being Car EMI Transferred.*	**Journal**	JOU/12776		10,917.00
10-Mar-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **Summit Sales LLP Logistics** 7,300.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Mar'25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12414	10,917.00	
31-Mar-25	By **EMP- Prasad Enagandula Salary** *Being Car EMI Transferred for Mar'25*	**Journal**	JOU/13136		10,917.00
				1,20,087.00	1,31,004.00
	To **Closing Balance**			10,917.00	
				1,31,004.00	**1,31,004.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- A Laxmikanth

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**1,37,880.00**	
30-Apr-24	By **EMP-A Laxmi Kanth Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10072		5,000.00
13-Jan-25	By **SAL-Salaries** *Being balance written off management removed for his services*	**Journal**	JOU/12212		1,32,880.00
				1,37,880.00	**1,37,880.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Ashaiya Uppally

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**3,67,564.00**	
30-Apr-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN-Ashaiya Upally account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10071		2,500.00
31-May-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10158		2,500.00
30-Jun-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10666		3,000.00
31-Jul-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10946		3,000.00
31-Aug-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11092		3,000.00
30-Sep-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11438		3,000.00
30-Oct-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11674		10,000.00
30-Nov-24	By **EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11991		5,000.00
	Carried Over			3,67,564.00	32,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,564.00	32,000.00
31-Dec-24	By	**EMP-Ashaiya Uppally Salary** *Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12178		5,000.00
31-Jan-25	By	**EMP-Ashaiya Uppally Salary** *Being amount credited to Ashaiya A acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12521		5,000.00
28-Feb-25	By	**EMP-Ashaiya Uppally Salary** *Being amount Debited to Ashaiya A acoount towards loan deduction for the month of Feb'25*	**Journal**	JOU/12775		5,000.00
6-Mar-25	To	**EMP-Ashaiya Uppally Salary** *Being TDS amt transfered to loan account*	**Journal**	JOU/12806	55,456.00	
31-Mar-25	By	**EMP-Ashaiya Uppally Salary** *Being amount Debited to Ashaiya A acoount towards loan deduction for the month of Mar'25*	**Journal**	JOU/13134		5,000.00
	By	**INV-Modi Properties Private Limited - Main** *being loan deduction amount transferd to mpsvc account*	**Journal**	JOU/13375		5,823.00
					4,23,020.00	57,823.00
	By	**Closing Balance**				3,65,197.00
					4,23,020.00	**4,23,020.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-B Akhansha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,000.00**	
30-Apr-24	By	EMP-Banda Akhansha Salary *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10068		1,000.00
31-May-24	By	EMP-Banda Akhansha Salary *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10161		1,000.00
30-Jun-24	By	EMP-Banda Akhansha Salary *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10670		1,000.00
31-Jul-24	To	EMP-Banda Akhansha Salary *Being amt cr to Akhansha towards Salary Advance transferred to loan Account.*	**Journal**	JOU/10950	10,000.00	
	By	EMP-Banda Akhansha Salary *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/11082		1,000.00
31-Aug-24	By	EMP-Banda Akhansha Salary *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11096		2,500.00
26-Oct-24	By	EMP-Banda Akhansha Salary *Being amt adjusted*	**Journal**	JOU/11628		1,041.00
30-Nov-24	By	EMP-Banda Akhansha Salary *Being amount credited to B Akhansha salary account towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/12559		1,500.00
31-Dec-24	By	EMP-Banda Akhansha Salary *Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12180		1,500.00
		Carried Over			17,000.00	10,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,000.00	10,541.00
31-Jan-25	By **EMP-Banda Akhansha Salary** *Being amount credited to B Ankhansha salary account towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12556		1,500.00
28-Feb-25	By **EMP-Banda Akhansha Salary** *Being amount debited to B Ankhansha salary account towards loan deduction for the month of Feb'25*	**Journal**	JOU/12782		1,500.00
31-Mar-25	By **EMP-Banda Akhansha Salary** *Being amount debited to B Ankhansha salary account towards loan deduction for the month of Mar'25*	**Journal**	JOU/13140		1,500.00
				17,000.00	15,041.00
	By **Closing Balance**				1,959.00
				17,000.00	**17,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- Bore Shekappa

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,30,000.00**	
30-Apr-24	By	**EMP- Bore Shekappa Salary** *Being amount credited to OTH LOAN - Shekappa account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10075		10,000.00
2-May-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 4th Installment*	**Payment**	PAY/10252	50,000.00	
4-May-24	To	BANK-Yes Bank A/c-009763700001633 *Being payment to Bore Shekappa towards loan per month 50K @ 6 months monthly deduction Rs 10 K - 5th Instalment.*	**Payment**	PAY/10264	50,000.00	
31-May-24	By	INV-Modi Properties Private Limited - Main *Being loan amount transferred to MPPL Main account*	**Journal**	JOU/10140		2,20,000.00
					2,30,000.00	**2,30,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Chathiri Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**7,556.00**	
13-Jan-25 By	BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10950		7,556.00
	Being Neft from MHPSVC towards ch Krishna laon amount transferred.				
				7,556.00	**7,556.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- Daripalli Shiva Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**4,791.00**	
30-Apr-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN-Daripalli Shiva Shankar account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10069		1,000.00
11-May-24	To **(as per details)** **EMP - Narayana Narendar Reddy Salary** 4,000.00 Dr **BANK-Yes Bank A/c-009763700001633** 17,806.00 Cr *ch.no:- 353726 being cheque issued to Paramount Estates towards for Debit balance in PMR - II*	**Payment**	PAY/10349	13,806.00	
31-May-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10162		1,000.00
30-Jun-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10671		1,000.00
31-Jul-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/11097		1,000.00
31-Aug-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/10951		1,000.00
30-Sep-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11442		1,000.00
26-Oct-24	By EMP-Dharipalli Shiva Shankar Salary *Being amt adjusted*	**Journal**	JOU/11632		811.00
	Carried Over			18,597.00	6,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,597.00	6,811.00
30-Oct-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of OCt ' 24*	**Journal**	JOU/11676		1,000.00
30-Nov-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11992		1,000.00
31-Dec-24	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Dec' 24*	**Journal**	JOU/12181		1,000.00
31-Jan-25	By EMP-Dharipalli Shiva Shankar Salary *Being amount credited to D Shiva Shanker acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12522		1,000.00
28-Feb-25	By EMP-Dharipalli Shiva Shankar Salary *Being loan deducted for the month of Feb'25*	**Journal**	JOU/12990		1,000.00
31-Mar-25	By EMP-Dharipalli Shiva Shankar Salary *Being loan deducted for the month of mar'25*	**Journal**	JOU/13141		1,000.00
				18,597.00	12,811.00
	By **Closing Balance**				5,786.00
				18,597.00	**18,597.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN - EMP-D Pavan Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**6,000.00**
30-Apr-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of Apr ' 24.*	**Journal**	JOU/10076		3,000.00
31-May-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10163		3,000.00
30-Jun-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10672		3,000.00
31-Jul-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10952		3,000.00
31-Aug-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11098		3,000.00
30-Sep-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11443		3,000.00
26-Oct-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount adjusted*	**Journal**	JOU/11626		1,206.00
30-Oct-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of OCt ' 24*	**Journal**	JOU/11677		3,000.00
	Carried Over				28,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,206.00
30-Nov-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11993		3,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505369 being cheque issued to SSLLP Logistics towards loan transferred.*	**Payment**	PAY/11901	53,000.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Ch no:553829 Being Cheque issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11933	37,651.00	
31-Dec-24	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12182		3,000.00
31-Jan-25	By EMP- Dokuparthy Pavan Kumar Salary *Being amount credited to D Pavan Kumar acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12523		3,000.00
28-Feb-25	By EMP- Dokuparthy Pavan Kumar Salary *Being loan deducted for the month of Jan'25*	**Journal**	JOU/12989		3,000.00
31-Mar-25	By EMP- Dokuparthy Pavan Kumar Salary *Being loan deducted for the month of Mar'25*	**Journal**	JOU/13145		3,000.00
				90,651.00	43,206.00
	By **Closing Balance**				47,445.00
				90,651.00	**90,651.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN- EMP- Gaddi Saritha

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**4,000.00**
30-Apr-24	By **EMP- Gaddi Saritha Salary** *Being amount credited to OTH LOAN- G Saritha account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10077		2,000.00
31-May-24	By **EMP- Gaddi Saritha Salary** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10164		2,500.00
15-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to G Saritha towards Hospital expenditure for Medical treatement loan monthly deduction in Salary of Rs:- 5,000/ per month @ 20 months*	**Payment**	PAY/10573	1,00,000.00	
30-Jun-24	By **EMP- Gaddi Saritha Salary** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of June ' 24.*	**Journal**	JOU/10673		2,500.00
31-Jul-24	By **EMP- Gaddi Saritha Salary** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10953		2,500.00
31-Aug-24	By **EMP- Gaddi Saritha Salary** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11099		5,000.00
30-Sep-24	By **EMP- Gaddi Saritha Salary** *Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of sept ' 24*	**Journal**	JOU/11444		5,000.00
26-Oct-24	By **EMP- Gaddi Saritha Salary** *Being amount adjusted*	**Journal**	JOU/11623		12,604.00
	By **EMP- Gaddi Saritha Salary** *Being amt adjusted*	**Journal**	JOU/11627		2,521.00
	Carried Over			1,00,000.00	38,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	38,625.00
30-Nov-24	To	**EMP- Gaddi Saritha Salary** *Being debited transfered to Loan account adjusted.*	**Journal**	JOU/11896	2,523.00	
	By	**SAL-Gratuity** *Being Saritha Grautity amount adjusted to loan Account.*	**Journal**	JOU/11897		3,029.00
13-Jan-25	By	**SAL-Gratuity** *Being amt cr to G Saritha towards Gratuity full & fnal settlement. (as per Enclosed sheet)*	**Journal**	JOU/12214		52,356.00
31-Mar-25	By	**SAL-Salaries** *Being balance written off*	**Journal**	JOU/13335		8,513.00
					1,02,523.00	**1,02,523.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- Ganta Jai Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**2,94,831.00**	
30-Apr-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10067		5,000.00
30-Jun-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of June ' 24*	**Journal**	JOU/10669		5,000.00
31-Jul-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of July ' 24*	**Journal**	JOU/10949		5,000.00
31-Aug-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11095		5,000.00
30-Sep-24	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Jai Kumar G acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11441		5,000.00
31-Jan-25	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12557		5,000.00
28-Feb-25	By **EMP-Ganta Jai Kumar Salary** *Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Feb'25*	**Journal**	JOU/12777		15,000.00
31-Mar-25	By **EMP-Ganta Jai Kumar Salary** *Being amount Debited to ganta Jai Kumar salary account towards loan deduction for the month of Mar'25*	**Journal**	JOU/13138		15,000.00
	Carried Over			2,94,831.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,831.00	60,000.00
31-Mar-25	By INV-Modi Properties Private Limited - Main *being loan deduction amount transferd to MPSVC*	**Journal**	JOU/13374		15,000.00
				2,94,831.00	75,000.00
	By **Closing Balance**				2,19,831.00
				2,94,831.00	**2,94,831.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Jaya Prakash M

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**24,378.00**	
30-Apr-24	By EMP-Mangilipelli Jayaprakash Salary *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10065		5,000.00
31-May-24	By EMP-Mangilipelli Jayaprakash Salary *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10151		5,000.00
30-Jun-24	By EMP-Mangilipelli Jayaprakash Salary *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10659		5,000.00
31-Jul-24	By EMP-Mangilipelli Jayaprakash Salary *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10940		5,000.00
31-Aug-24	By EMP-Mangilipelli Jayaprakash Salary *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11087		4,378.00
30-Sep-24	By EMP-Mangilipelli Jayaprakash Salary *Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11432		4,378.00
19-Oct-24	To **(as per details)** **EMP-Mangilipelli Jayaprakash Salary** 2,500.00 Dr **BANK-Yes Bank A/c-009763700001633** 6,878.00 Cr *Being Neft to Jaya Prakash towards excess loan amount deducted and insurance twicely deducted same reversal payment. for the month of Sept ' 24*	**Payment**	PAY/11428	4,378.00	
				28,756.00	**28,756.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-EMP-K.Gopi Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**36,550.00**	
30-Apr-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10066		1,500.00
31-May-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10154		1,500.00
30-Jun-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10662		1,500.00
31-Jul-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10943		1,500.00
31-Aug-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11090		1,500.00
30-Sep-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11435		1,500.00
30-Oct-24	By	**EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11671		1,500.00
26-Nov-24	To	**EMP-Gopi Krishna K Salary** *Being dr balance transferred to loan account.*	**Journal**	JOU/11884	10,000.00	
	By	**INV-Modi Properties Private Limited - Main** *Being incentives received from MPPL adjusted*	**Journal**	JOU/11885		3,746.00
		Carried Over			46,550.00	14,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,550.00	14,246.00
30-Nov-24	By **EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11988		1,500.00
31-Dec-24	By **EMP-Gopi Krishna K Salary** *Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12175		1,500.00
31-Jan-25	By **EMP-Gopi Krishna K Salary** *Being amount credited to K Gopi Krishna acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12518		1,500.00
28-Feb-25	By **EMP-Gopi Krishna K Salary** *Being amount credited to K Gopi Krishna acoount towards loan deduction for the month of Feb'25*	**Journal**	JOU/12771		6,500.00
24-Mar-25	To **EMP-Gopi Krishna K Salary** *Being loan amount transfered*	**Journal**	JOU/12986	5,000.00	
	To **EMP-Gopi Krishna K Salary** *Being loan amount transfered*	**Journal**	JOU/12987	5,000.00	
	To **EMP-Gopi Krishna K Salary** *Being loan amount transfered*	**Journal**	JOU/12988	5,000.00	
				61,550.00	25,246.00
	By **Closing Balance**				36,304.00
				61,550.00	**61,550.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- M A Lateef

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**60,429.00**	
30-Apr-24	To	EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of Apr ' 24*	**Journal**	JOU/10060	5,988.00	
31-Aug-24	To	EMP-M A Lateef Retainership Allowance *Being amount debited to M A Lateef towards TDS 10% paid on behalf for the month of Aug ' 24*	**Journal**	JOU/11114	6,672.00	
	To	EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of May ' 24*	**Journal**	JOU/11120	5,861.00	
	To	EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of June' 24*	**Journal**	JOU/11122	7,303.00	
	To	EMP-M A Lateef Retainership Allowance *Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of July 24*	**Journal**	JOU/11124	6,762.00	
5-Sep-24	By	BANK-Yes Bank A/c-009763700001633 *Beng Neft from M A LAteef towards tds refund*	**Receipt**	REC/10500		69,000.00
30-Sep-24	To	EMP-M A Lateef Retainership Allowance *Being amount debited to M A Lateef towards TDS 10% paid on behalf for the month of Sept ' 24*	**Journal**	JOU/11364	6,672.00	
31-Oct-24	To	EMP-M A Lateef Retainership Allowance *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Oct ' 24*	**Journal**	JOU/12129	6,672.00	
30-Nov-24	To	EMP-M A Lateef Retainership Allowance *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Nov ' 24*	**Journal**	JOU/12130	6,672.00	
		Carried Over			1,13,031.00	69,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,031.00	69,000.00
31-Dec-24	To EMP-M A Lateef Retainership Allowance *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Dec ' 24*	**Journal**	JOU/12136	6,762.00	
31-Jan-25	To EMP-M A Lateef Retainership Allowance *Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Jan ' 25*	**Journal**	JOU/12473	6,762.00	
				1,26,555.00	69,000.00
	By **Closing Balance**				57,555.00
				1,26,555.00	**1,26,555.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN- EMP-Manda Mahendar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**1,000.00**
30-Apr-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN-M Mahender account towards loan deduction for the month of Mar ' 24*	**Journal**	JOU/10078		1,000.00
31-May-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10165		1,000.00
30-Jun-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10674		1,000.00
31-Jul-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10954		1,000.00
31-Aug-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Aug ' 24.*	**Journal**	JOU/11100		1,000.00
30-Sep-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11445		1,000.00
26-Oct-24	By EMP- Manda Mahendar Salary *Being amt adjusted*	**Journal**	JOU/11630		897.00
30-Oct-24	By EMP- Manda Mahendar Salary *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11678		1,000.00
	Carried Over				8,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,897.00
30-Nov-24	By **EMP- Manda Mahendar Salary** *Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11994		1,000.00
21-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 553833 Being Cheque Issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11937	34,933.00	
31-Dec-24	By **EMP- Manda Mahendar Salary** *Being amount credited to Manda Mahender acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12525		1,000.00
31-Jan-25	By **EMP- Manda Mahendar Salary** *Being amount credited to Manda Mahender acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12524		1,000.00
28-Feb-25	By **EMP- Manda Mahendar Salary** *Being loan deducted for the month of Jan'25*	**Journal**	JOU/12991		6,000.00
31-Mar-25	By **EMP- Manda Mahendar Salary** *Being loan deducted for the month of Mar'25*	**Journal**	JOU/13146		1,000.00
				34,933.00	18,897.00
	By **Closing Balance**				16,036.00
				34,933.00	**34,933.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Meenakshi Nerlapally

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**13,291.00**	
30-Apr-24	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN-Mennakshi Narlapally account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10073		2,000.00
31-May-24	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10156		2,000.00
30-Jun-24	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10664		2,000.00
31-Jul-24	By EMP-Meenakshi Nerlapally Salary *Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10945		2,000.00
31-Aug-24	By EMP-Meenakshi Nerlapally Salary *Being loan amt deduction in salary for the month of Aug ' 24*	**Journal**	JOU/11020		2,000.00
30-Sep-24	By EMP-Meenakshi Nerlapally Salary *Being loan amt deduction in salary for the month of Sept ' 24*	**Journal**	JOU/11437		3,291.00
				13,291.00	**13,291.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Nagula Raj Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Raj Kumar towards Daughter function on 11.05.24 in salary monthly deduction is Rs. 1, 500/- per month*	**Payment**	PAY/10368	30,000.00	
31-May-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10153		1,500.00
30-Jun-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10661		1,500.00
31-Jul-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10942		1,500.00
31-Aug-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11089		3,000.00
30-Sep-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of sept ' 24*	**Journal**	JOU/11434		3,000.00
26-Oct-24	By EMP-Nagula Raj Kumar Salary *Being amount adjsted*	**Journal**	JOU/11625		1,437.00
30-Oct-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11670		3,000.00
30-Nov-24	By EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11987		1,500.00
	Carried Over			30,000.00	16,437.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,000.00	16,437.00
21-Dec-24	To	BANK-Yes Bank A/c-009763700001633 *ch.no:- 553835 Being Cheque Issued to SSLLP Logistics towards Fund Transfer*	**Payment**	PAY/11940	28,626.00	
31-Dec-24	By	EMP-Nagula Raj Kumar Salary *Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12174		1,500.00
31-Jan-25	By	EMP-Nagula Raj Kumar Salary *Being amount credited to N Raj Kumar acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12517		2,500.00
28-Feb-25	To	EMP-Nagula Raj Kumar Salary *Transfer to loan account*	**Journal**	JOU/12702	39,000.00	
	By	EMP-Nagula Raj Kumar Salary *Being amount credited to N Raj Kumar acoount towards loan deduction &salary advance for the month of Feb'25*	**Journal**	JOU/12770		6,500.00
31-Mar-25	By	EMP-Nagula Raj Kumar Salary *Being amount credited to N Raj Kumar acoount towards loan deduction for the month of Mar'25*	**Journal**	JOU/13131		2,500.00
					97,626.00	29,437.00
	By	**Closing Balance**				68,189.00
					97,626.00	**97,626.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN- EMP-Nakkala Ramanji Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,942.00**	
30-Apr-24	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN-Nakkala Ramanji Reddy account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10070		1,000.00
31-May-24	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of May' 24*	**Journal**	JOU/10159		1,000.00
30-Jun-24	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of June ' 24.*	**Journal**	JOU/10667		942.00
31-Jul-24	By	EMP-Nakkala Ramanji Reddy Salary *Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of July ' 24*	**Journal**	JOU/10947		942.00
10-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to N Ramanji Reddy towards excess loan amt deducted same reversal.*	**Payment**	PAY/11139	1,942.00	
					3,884.00	**3,884.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Rishabh Arora

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,906.00**	
6-Jun-24	By	BANK-Yes Bank A/c-009763700001633 *Being Neft from GV1 towards Rishab salary amount transferred.*	**Receipt**	REC/10104		10,906.00
3-Feb-25	To	AMTZ Medpolis Square 4554 Private Limited *Being Rishabh loan amount transferred*	**Journal**	JOU/12597	1,000.00	
					10,906.00	**10,906.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- Salman Khan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	By EMP- Mohd Salman Khan Salary *Being amount credited to OTH LOAN - Salman Khan acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11094		1,500.00
30-Sep-24	By EMP- Mohd Salman Khan Salary *Being amount credited to OTH LOAN - Salman Khan acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11440		1,500.00
26-Oct-24	By EMP- Mohd Salman Khan Salary *Being amt adjusted*	**Journal**	JOU/11629		1,041.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MBMC towards loan amount transferred.*	**Payment**	PAY/12056	4,041.00	
				4,041.00	**4,041.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Sambasiva Rao Allamsetty

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**2,02,568.00**	
30-Apr-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10064		5,000.00
31-May-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10150		5,000.00
30-Jun-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10658		5,000.00
31-Jul-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10939		5,000.00
31-Aug-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11086		5,000.00
30-Sep-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11431		5,000.00
30-Oct-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of OCt ' 24*	**Journal**	JOU/11668		5,000.00
26-Nov-24	By INV-Modi Properties Private Limited - Main *Being Incentives adjusted in MPPL same is accounted.*	**Journal**	JOU/11883		15,000.00
	Carried Over			2,02,568.00	50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,568.00	50,000.00
30-Nov-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11985		5,000.00
31-Dec-24	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12172		5,000.00
31-Jan-25	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Jan ' 25*	**Journal**	JOU/12516		5,000.00
28-Feb-25	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Feb'25*	**Journal**	JOU/12768		5,000.00
31-Mar-25	By EMP-Sambasiva Rao Allamsetty Salary *Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Mar'25*	**Journal**	JOU/13129		5,000.00
	To INV-Modi Properties Private Limited - Main *being loan amount transfered to MPSVC*	**Journal**	JOU/13373	10,000.00	
				2,12,568.00	75,000.00
	By **Closing Balance**				1,37,568.00
				2,12,568.00	**2,12,568.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP- Shiva Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,000.00**
31-Mar-25	To EMP- Korivi Shiva Kumar Salary	**Journal**	JOU/13353	2,000.00	
	being amount transfered to salary acct				
				2,000.00	**2,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTH LOAN-EMP-Silveri Sujatha

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**451.00**
30-Nov-24	To EMP-Silveri Sujatha Salary	**Journal**	JOU/11899	451.00	
	Being loan amount transferred to Salary Account.				
				451.00	**451.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-EMP-Sudharshan B

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**1,00,000.00**	
31-May-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of May' 24*	**Journal**	JOU/10155		3,000.00
30-Jun-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of June 24*	**Journal**	JOU/10663		3,000.00
31-Jul-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of July ' 24*	**Journal**	JOU/10944		3,000.00
31-Aug-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11091		3,000.00
30-Sep-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11436		3,000.00
30-Oct-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11672		3,000.00
30-Nov-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11989		3,000.00
31-Dec-24 By	**EMP-Sudharshan B** *Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12176		3,000.00
	Carried Over			1,00,000.00	24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	24,000.00
31-Jan-25	By **EMP-Sudharshan B** *Being amount credited to B Sudharshan towards loan deduction for the month of Jan ' 25.*	**Journal**	JOU/12519		3,000.00
28-Feb-25	By **EMP-Sudharshan B** *Being amount credited to B Sudharshan towards loan deduction for the month of Feb'25*	**Journal**	JOU/12772		3,000.00
31-Mar-25	By **EMP-Sudharshan B** *Being amount debited to B Sudharshan towards loan deduction for the month of Mar'25*	**Journal**	JOU/13132		3,000.00
				1,00,000.00	33,000.00
	By **Closing Balance**				67,000.00
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN -EMP- Syed Kauser Ali Razvi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**2,000.00**
30-Apr-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN-Syed Kuser Ali Razvi account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10079		1,000.00
31-May-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10160		1,000.00
30-Jun-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10668		1,000.00
31-Jul-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10948		1,000.00
31-Aug-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11093		1,000.00
30-Sep-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11439		1,000.00
26-Oct-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amont adjusted*	**Journal**	JOU/11622		5,000.00
30-Oct-24	By	EMP - Syed Kauser Ali Razvi Salary *Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11675		1,000.00
17-Dec-24	To	BANK-Yes Bank A/c-009763700001633 *ch.no:- 505371 being cheque issued to SSLLP Logistics towards loan amount transferred.*	**Payment**	PAY/11903	13,876.00	
		Carried Over			13,876.00	14,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,876.00	14,000.00
31-Mar-25	To **SAL-Salaries**	**Journal**	JOU/13348	124.00	
	being balance written off				
				14,000.00	**14,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN - Gadam Sangeetha

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of May ' 24*	**Journal**	JOU/10152		1,500.00
30-Jun-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10660		1,500.00
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to MPPL towards G Sangeetha Loan amount transferred.*	**Payment**	PAY/10850	16,970.00	
31-Jul-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/10941		1,500.00
31-Aug-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11088		1,500.00
30-Sep-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Sept ' 24.*	**Journal**	JOU/11433		1,500.00
30-Oct-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11669		1,500.00
30-Nov-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11986		1,500.00
	Carried Over			16,970.00	10,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,970.00	10,500.00
31-Dec-24	By **EMP - Gadam Sangeetha** *Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12173		1,500.00
31-Jan-25	By **EMP - Gadam Sangeetha** *Being amt drt o Sangeetha towards loan deduction.*	**Journal**	JOU/12612		2,000.00
28-Feb-25	To **EMP - Gadam Sangeetha** *Transfer to loan account*	**Journal**	JOU/12701	20,003.00	
	By **EMP - Gadam Sangeetha** *Being amt drt o Sangeetha towards loan deduction for Feb'25*	**Journal**	JOU/12769		2,000.00
31-Mar-25	By **EMP - Gadam Sangeetha** *Being amt drt o Sangeetha towards loan deduction for Mar'25*	**Journal**	JOU/13130		2,000.00
				36,973.00	18,000.00
	By **Closing Balance**				18,973.00
				36,973.00	**36,973.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN - Narayana Narendar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**6,000.00**
30-Apr-24	By EMP - Narayana Narendar Reddy Salary *Being amount credited to OTH LOAN-Narayana Narender Reddy account towards loan deduction for the month of Apr ' 24*	**Journal**	JOU/10074		3,000.00
31-May-24	By EMP - Narayana Narendar Reddy Salary *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of May' 24*	**Journal**	JOU/10157		3,000.00
30-Jun-24	By EMP - Narayana Narendar Reddy Salary *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of June ' 24*	**Journal**	JOU/10665		3,000.00
31-Jul-24	By SAL - Narayana Narender Reddy Incentives *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/11413		3,000.00
31-Aug-24	By SAL - Narayana Narender Reddy Incentives *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11412		3,000.00
30-Sep-24	By SAL - Narayana Narender Reddy Incentives *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11411		3,000.00
26-Oct-24	By EMP - Narayana Narendar Reddy Salary *Being amount adjsted*	**Journal**	JOU/11624		4,373.00
30-Oct-24	By EMP - Narayana Narendar Reddy Salary *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Oct ' 24*	**Journal**	JOU/11673		3,000.00
	Carried Over				31,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,373.00
30-Nov-24	By EMP - Narayana Narendar Reddy Salary *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Nov ' 24*	**Journal**	JOU/11990		3,000.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505370 being cheque issued to SSLLP Logistics towards loan amount transferred.*	**Payment**	PAY/11902	89,108.00	
31-Dec-24	By EMP - Narayana Narendar Reddy Salary *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Dec ' 24*	**Journal**	JOU/12177		3,000.00
31-Jan-25	By EMP - Narayana Narendar Reddy Salary *Being amount credited to Narendhar Reddy acoount towards loan deduction for the month of Jan ' 25.*	**Journal**	JOU/12520		3,000.00
31-Mar-25	By EMP - Narayana Narendar Reddy Salary *Being amount debited to Narender reddy towards loan deduction for the month of Mar'25*	**Journal**	JOU/13133		3,000.00
	By SAL - Narayana Narender Reddy Incentives *Being TDS amt adjusted towards loan amount*	**Journal**	JOU/13199		258.00
	By SAL - Narayana Narender Reddy Incentives *Being TDS amt adjusted towards loan amount*	**Journal**	JOU/13201		270.00
	By SAL - Narayana Narender Reddy Incentives *Being TDS amount adjusted towards loan amount*	**Journal**	JOU/13205		173.00
				89,108.00	44,074.00
	By **Closing Balance**				45,034.00
				89,108.00	**89,108.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-Sayed Waseem Akhtar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to GVRC towards Waseem Salary Tds amount transferred*	**Payment**	PAY/10347	71,032.00	
3-Feb-25	By AMTZ Medpolis Square 4554 Private Limited *Being tds amount transferred to AMS 4554.*	**Journal**	JOU/12596		71,032.00
				71,032.00	**71,032.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN- TDS Receivable 23 - 24

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**1,16,392.00**	
31-Mar-25 By	INV-Modi Properties Private Limited - Main	**Journal**	JOU/13339		1,16,392.00
	Being transferred				
				1,16,392.00	**1,16,392.00**

OTHLOAN- TDS Receivable 24 - 25

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-24	To **Modi & Modi Constructions** *being tds receivable*	**Journal**	JOU/13333	100.00	
18-May-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11001*	**Journal**	JOU/10083	1,511.00	
31-May-24	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bills.*	**Journal**	JOU/10126	400.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill 11025*	**Journal**	JOU/10127	600.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill 11044*	**Journal**	JOU/10128	1,40,950.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill 11049*	**Journal**	JOU/10129	1,40,950.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill 11059*	**Journal**	JOU/10130	3,750.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill:- 11076*	**Journal**	JOU/10168	100.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11041*	**Journal**	JOU/10169	71,542.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11046*	**Journal**	JOU/10170	71,542.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11058*	**Journal**	JOU/10171	4,125.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11169*	**Journal**	JOU/10172	4,519.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11149*	**Journal**	JOU/10173	4,046.00	
	Carried Over			4,44,135.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,135.00	
31-May-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11189*	**Journal**	JOU/10174	71,542.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 against their Bill No:- 11042*	**Journal**	JOU/10179	45,572.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 against their Bill No:- 11047*	**Journal**	JOU/10180	45,572.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 against their Bill No:- 11057*	**Journal**	JOU/10181	2,125.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11048*	**Journal**	JOU/10198	61,898.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11043*	**Journal**	JOU/10199	61,897.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11053*	**Journal**	JOU/10200	5,625.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11176*	**Journal**	JOU/10201	4,908.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11156*	**Journal**	JOU/10202	4,046.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11027*	**Journal**	JOU/10211	250.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11035*	**Journal**	JOU/10212	200.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11024*	**Journal**	JOU/10213	4,455.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11052*	**Journal**	JOU/10214	833.00	
	Carried Over			7,53,058.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,058.00	
31-May-24	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11062*	**Journal**	JOU/10215	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11069*	**Journal**	JOU/10216	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11168*	**Journal**	JOU/10217	4,188.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11188*	**Journal**	JOU/10218	1,810.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11067*	**Journal**	JOU/10226	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11073*	**Journal**	JOU/10227	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11177*	**Journal**	JOU/10228	4,908.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11157*	**Journal**	JOU/10229	8,345.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11037*	**Journal**	JOU/10234	100.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11030*	**Journal**	JOU/10235	100.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11074*	**Journal**	JOU/10236	7,216.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11068*	**Journal**	JOU/10237	7,216.00	
	Carried Over			8,61,131.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,131.00	
31-May-24	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11151*	**Journal**	JOU/10238	7,223.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11172*	**Journal**	JOU/10239	1,033.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11171*	**Journal**	JOU/10240	4,908.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11152*	**Journal**	JOU/10241	1,011.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11038*	**Journal**	JOU/10248	700.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11031*	**Journal**	JOU/10249	2,000.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11021*	**Journal**	JOU/10250	11,091.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11022*	**Journal**	JOU/10251	8,264.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 10004*	**Journal**	JOU/10254	1,200.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11032*	**Journal**	JOU/10255	700.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11075*	**Journal**	JOU/10256	58,767.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11061*	**Journal**	JOU/10257	625.00	
	Carried Over			9,58,653.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,653.00	
31-May-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11179*	**Journal**	JOU/10258	4,908.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11159*	**Journal**	JOU/10259	5,212.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11215*	**Journal**	JOU/10276	100.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11079*	**Journal**	JOU/10279	100.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11217*	**Journal**	JOU/10280	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11086*	**Journal**	JOU/10306	100.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 11092*	**Journal**	JOU/10310	100.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 11060*	**Journal**	JOU/10317	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 11175*	**Journal**	JOU/10318	2,065.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 11155*	**Journal**	JOU/10319	2,023.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 11213*	**Journal**	JOU/10320	3,125.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11183*	**Journal**	JOU/10324	413.00	
	Carried Over			9,80,024.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,024.00	
31-May-24	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11097*	**Journal**	JOU/10331	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11098*	**Journal**	JOU/10332	100.00	
	To **Modi Constructions & Realtors LLP** *Being Tds receivable from MCRLLP towards against their Bill No:- 11028*	**Journal**	JOU/10336	200.00	
	To **Modi Constructions & Realtors LLP** *Being Tds receivable from MCRLLP towards against their Bill No:- 11108*	**Journal**	JOU/10337	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11029*	**Journal**	JOU/10343	200.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11036*	**Journal**	JOU/10344	200.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11045*	**Journal**	JOU/10345	28,080.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11178*	**Journal**	JOU/10346	4,130.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11110*	**Journal**	JOU/10347	1,000.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11065*	**Journal**	JOU/10364	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11070*	**Journal**	JOU/10365	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11181*	**Journal**	JOU/10366	1,033.00	
	Carried Over			10,28,517.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,517.00	
31-May-24	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11116*	**Journal**	JOU/10367	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11161*	**Journal**	JOU/10368	1,011.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRV towards against their Bills No:- 11119*	**Journal**	JOU/10378	500.00	
1-Jun-24	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill 11192*	**Journal**	JOU/10131	1,40,950.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill 11174*	**Journal**	JOU/10132	4,908.00	
	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill 11154*	**Journal**	JOU/10133	4,046.00	
5-Jun-24	To **AMTZ Medpolis Square 4554 Private Limited** *Being Tds receivable from AMTZ 4554 against their Bill No:- 11210*	**Journal**	JOU/10175	4,125.00	
	To **AMTZ Medpolis Square 801 Private Limited** *Being Tds receivable from AMTZ 801 against their Bill No:- 11190*	**Journal**	JOU/10182	45,572.00	
	To **AMTZ Medpolis Square 801 Private Limited** *Being Tds receivable from AMTZ 801 against their Bill No:- 11170*	**Journal**	JOU/10183	4,519.00	
	To **AMTZ Medpolis Square 801 Private Limited** *Being Tds receivable from AMTZ 801 against their Bill No:- 11150*	**Journal**	JOU/10184	4,046.00	
	To **AMTZ Medpolis Square 801 Private Limited** *Being Tds receivable from AMTZ 801 against their Bill No:- 11209*	**Journal**	JOU/10185	2,125.00	
	To **AMTZ Medpolis Square Private Ltd - TS** *Being Tds receivable from AMTZ TS against Bill No:- 11082*	**Journal**	JOU/10189	100.00	
	To **AMTZ Medpolis Square Private Ltd - TS** *Being Tds receivable from AMTZ TS against Bill No:- 11220*	**Journal**	JOU/10190	100.00	
	To **GV Research Centers Private Limited** *Being Tds receivable from GVRC against Bill No:- 11026*	**Journal**	JOU/10203	400.00	
	Carried Over			12,41,019.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,019.00	
5-Jun-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11205*	**Journal**	JOU/10204	5,625.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11193*	**Journal**	JOU/10205	300.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11191*	**Journal**	JOU/10206	61,598.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11194*	**Journal**	JOU/10219	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11204*	**Journal**	JOU/10220	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11415*	**Journal**	JOU/10221	5,286.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11304*	**Journal**	JOU/10222	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11352*	**Journal**	JOU/10223	150.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11198*	**Journal**	JOU/10230	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11020*	**Journal**	JOU/10231	20.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11199*	**Journal**	JOU/10242	7,216.00	
	To Modi Realty Pocharam LLP *Being Tds receivable from NGH towards against their Bill No:- 11200*	**Journal**	JOU/10260	58,767.00	
	Carried Over			14,18,059.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,059.00	
5-Jun-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11298*	**Journal**	JOU/10261	1,300.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11160*	**Journal**	JOU/10265	1,011.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11066*	**Journal**	JOU/10266	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11072*	**Journal**	JOU/10267	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11122*	**Journal**	JOU/10268	100.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11180*	**Journal**	JOU/10269	1,033.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11197*	**Journal**	JOU/10270	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11261*	**Journal**	JOU/10271	100.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11307*	**Journal**	JOU/10272	150.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11288*	**Journal**	JOU/10273	1,175.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11355*	**Journal**	JOU/10274	150.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11408*	**Journal**	JOU/10275	1,314.00	
	Carried Over			14,39,392.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,392.00	
12-Jun-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11397*	**Journal**	JOU/10176	5,483.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11347*	**Journal**	JOU/10177	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 against their Bill No:- 11299*	**Journal**	JOU/10178	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 against their Bill No:- 11398*	**Journal**	JOU/10186	5,483.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 against their Bill No:- 11348*	**Journal**	JOU/10187	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 against their Bill No:- 11300*	**Journal**	JOU/10188	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ TS against Bill No:- 11364*	**Journal**	JOU/10191	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ TS against Bill No:- 11316*	**Journal**	JOU/10192	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 against Bill No:- 11211*	**Journal**	JOU/10193	3,750.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 against Bill No:- 11289*	**Journal**	JOU/10194	400.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 against Bill No:- 11302*	**Journal**	JOU/10195	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 against Bill No:- 11350*	**Journal**	JOU/10196	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 against Bill No:- 11402*	**Journal**	JOU/10197	5,710.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11404*	**Journal**	JOU/10207	5,710.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11349*	**Journal**	JOU/10208	200.00	
	Carried Over			14,67,728.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,728.00	
12-Jun-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11290*	**Journal**	JOU/10209	400.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC against Bill No:- 11301*	**Journal**	JOU/10210	200.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11287*	**Journal**	JOU/10232	2,600.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11405*	**Journal**	JOU/10233	6,877.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11387*	**Journal**	JOU/10243	150.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11399*	**Journal**	JOU/10244	6,877.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11400*	**Journal**	JOU/10245	1,314.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11292*	**Journal**	JOU/10246	500.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11309*	**Journal**	JOU/10247	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11153*	**Journal**	JOU/10252	6,160.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11173*	**Journal**	JOU/10253	4,907.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11360*	**Journal**	JOU/10262	150.00	
	Carried Over			14,98,013.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,013.00	
12-Jun-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11344*	**Journal**	JOU/10263	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11407*	**Journal**	JOU/10264	9,227.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11328*	**Journal**	JOU/10277	150.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11378*	**Journal**	JOU/10278	150.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11366*	**Journal**	JOU/10281	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11318*	**Journal**	JOU/10282	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11080*	**Journal**	JOU/10283	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11218*	**Journal**	JOU/10284	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11319*	**Journal**	JOU/10285	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11367*	**Journal**	JOU/10286	200.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11313*	**Journal**	JOU/10287	200.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11362*	**Journal**	JOU/10288	200.00	
	Carried Over			15,09,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,090.00	
12-Jun-24	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMTZ 702 towards against their Bill No:- 11321*	**Journal**	JOU/10289	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMTZ 702 towards against their Bill No:- 11369*	**Journal**	JOU/10290	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11081*	**Journal**	JOU/10291	100.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11219*	**Journal**	JOU/10292	100.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11370*	**Journal**	JOU/10293	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11322*	**Journal**	JOU/10294	200.00	
	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGWOA towards against their Bill No:- 11083*	**Journal**	JOU/10295	500.00	
	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGWOA towards against their Bill No:- 11221*	**Journal**	JOU/10296	500.00	
	To **B & C Estates** *Being Tds receivable from B & C Estates towards against their Bill No:- 11084*	**Journal**	JOU/10297	100.00	
	To **B & C Estates** *Being Tds receivable from B & C Estates towards against their Bill No:- 11222*	**Journal**	JOU/10298	100.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11184*	**Journal**	JOU/10299	413.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11164*	**Journal**	JOU/10300	405.00	
	Carried Over			15,12,108.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,108.00	
12-Jun-24	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11085*	**Journal**	JOU/10301	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11223*	**Journal**	JOU/10302	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11361*	**Journal**	JOU/10303	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11412*	**Journal**	JOU/10304	525.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOGV towards against their Bill No:- 11312*	**Journal**	JOU/10305	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11224*	**Journal**	JOU/10307	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11345*	**Journal**	JOU/10308	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11379*	**Journal**	JOU/10309	150.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 11230*	**Journal**	JOU/10311	100.00	
	To Greenwood Welfare Association *Being Tds receivable from GWEOA towards against their Bill No:- 11091*	**Journal**	JOU/10312	500.00	
	To Greenwood Welfare Association *Being Tds receivable from GWEOA towards against their Bill No:- 11229*	**Journal**	JOU/10313	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GMRWOA towards against their Bill No:- 11093*	**Journal**	JOU/10314	500.00	
	Carried Over			15,16,933.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,933.00	
12-Jun-24	To **GV Connect Association** *Being Tds receivable from GVConnect towards against their Bill No:- 11094*	**Journal**	JOU/10315	100.00	
	To **GV Connect Association** *Being Tds receivable from GVConnect towards against their Bill No:- 11232*	**Journal**	JOU/10316	100.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DRNRK towards against their Bill No:- 11403*	**Journal**	JOU/10321	2,627.00	
	To **DR N R K Biotech Private Limited** *Being Tds receivable from DRNRK towards against their Bill No:- 11303*	**Journal**	JOU/10322	200.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11095*	**Journal**	JOU/10325	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11163*	**Journal**	JOU/10326	405.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11233*	**Journal**	JOU/10327	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11411*	**Journal**	JOU/10328	525.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11363*	**Journal**	JOU/10329	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11314*	**Journal**	JOU/10330	150.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11235*	**Journal**	JOU/10333	100.00	
	To **Matrix Real Estates Consultants LLP** *Being Tds receivable from MATRIX towards against their Bill No:- 11101*	**Journal**	JOU/10334	100.00	
	Carried Over			15,23,390.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,390.00	
12-Jun-24	To Matrix Real Estates Consultants LLP *Being Tds receivable from MATRIX towards against their Bill No:- 11238*	**Journal**	JOU/10335	100.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11244*	**Journal**	JOU/10338	100.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11310*	**Journal**	JOU/10339	150.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11358*	**Journal**	JOU/10340	150.00	
	To Manilal Modi Charitable Foundation *Being Tds receivable from MMCF towards against their Bill No:- 11104*	**Journal**	JOU/10341	100.00	
	To Manilal Modi Charitable Foundation *Being Tds receivable from MMCF towards against their Bill No:- 11237*	**Journal**	JOU/10342	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11201*	**Journal**	JOU/10348	28,080.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11247*	**Journal**	JOU/10349	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11311*	**Journal**	JOU/10350	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11359*	**Journal**	JOU/10351	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from BPG towards against their Bill No:- 11114*	**Journal**	JOU/10352	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from BPG towards against their Bill No:- 11252*	**Journal**	JOU/10353	100.00	
	Carried Over			15,53,670.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,670.00	
12-Jun-24	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from BPG towards against their Bill No:- 11333*	**Journal**	JOU/10354	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from BPG towards against their Bill No:- 11384*	**Journal**	JOU/10355	150.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CRE towards against their Bill No:- 11112*	**Journal**	JOU/10356	100.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CRE towards against their Bill No:- 11250*	**Journal**	JOU/10357	100.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CRE towards against their Bill No:- 11335*	**Journal**	JOU/10358	150.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CRE towards against their Bill No:- 11386*	**Journal**	JOU/10359	150.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from LGM towards against their Bill No:- 11115*	**Journal**	JOU/10360	500.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from LGM towards against their Bill No:- 11253*	**Journal**	JOU/10361	500.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from LGM towards against their Bill No:- 11337*	**Journal**	JOU/10362	150.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from LGM towards against their Bill No:- 11388*	**Journal**	JOU/10363	150.00	
	To Modi Realty Miryalaguda LLP *Being Tds receivable from AGH towards against their Bill No:- 11195*	**Journal**	JOU/10369	6,675.00	
	To Modi Realty Miryalaguda LLP *Being Tds receivable from AGH towards against their Bill No:- 11353*	**Journal**	JOU/10370	150.00	
	Carried Over			15,62,595.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,595.00	
12-Jun-24	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11305*	**Journal**	JOU/10371	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11409*	**Journal**	JOU/10372	1,314.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bills No:- 11255*	**Journal**	JOU/10374	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bills No:- 11339*	**Journal**	JOU/10375	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bills No:- 11390*	**Journal**	JOU/10376	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bills No:- 11117*	**Journal**	JOU/10377	100.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRV towards against their Bills No:- 11257*	**Journal**	JOU/10379	500.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRV towards against their Bills No:- 11338*	**Journal**	JOU/10380	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRV towards against their Bills No:- 11389*	**Journal**	JOU/10381	150.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bills No:- 11120*	**Journal**	JOU/10382	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bills No:- 11258*	**Journal**	JOU/10383	100.00	
	To **N Square Biotech Private Limited** *Being Tds receivable from NS Bio towards against Bill No:-11263*	**Journal**	JOU/10384	100.00	
	Carried Over			15,65,659.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,659.00	
12-Jun-24	To N Square Biotech Private Limited *Being Tds receivable from NS Bio towards against Bill No:-11143*	**Journal**	JOU/10385	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NS Bio towards against Bill No:-11346*	**Journal**	JOU/10386	200.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQ towards against Bill No:-11121*	**Journal**	JOU/10387	100.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQ towards against Bill No:-11259*	**Journal**	JOU/10388	100.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQ towards against Bill No:-11327*	**Journal**	JOU/10389	200.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQ towards against Bill No:-11391*	**Journal**	JOU/10390	150.00	
	To **Paramount Builders** *Being Tds receivable from PMR - I towards against Bill No:-11144*	**Journal**	JOU/10391	100.00	
	To **Paramount Builders** *Being Tds receivable from PMR - I towards against Bill No:-11264*	**Journal**	JOU/10392	100.00	
	To **Paramount Estates** *Being Tds receivable from PMR - II towards against Bill No:-11123*	**Journal**	JOU/10393	100.00	
	To **Paramount Estates** *Being Tds receivable from PMR - II towards against Bill No:-11265*	**Journal**	JOU/10394	100.00	
	To Serene Constructions LLP *Being Tds receivable from SCLLP towards against Bill No:-11270*	**Journal**	JOU/10395	100.00	
	To Serene Constructions LLP *Being Tds receivable from SCLLP towards against Bill No:-11128*	**Journal**	JOU/10396	100.00	
	To Serene Constructions LLP *Being Tds receivable from SCLLP towards against Bill No:-11393*	**Journal**	JOU/10397	150.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against Bill No:-11132*	**Journal**	JOU/10398	100.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against Bill No:-11274*	**Journal**	JOU/10399	100.00	
	Carried Over			15,67,459.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,67,459.00	
12-Jun-24	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11040*	**Journal**	JOU/10400	700.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11033*	**Journal**	JOU/10401	1,050.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11294*	**Journal**	JOU/10402	900.00	
	To Silver Oak Welfare Association *Being Tds receivable from SOWA towards against their Bill No:- 11131*	**Journal**	JOU/10403	500.00	
	To Silver Oak Welfare Association *Being Tds receivable from SOWA towards against their Bill No:- 11273*	**Journal**	JOU/10404	500.00	
	To **Summit Sales LLP** *Being tds receivable from SSLLP towards against their Bill No:- 11212*	**Journal**	JOU/10405	250.00	
	To **Summit Sales LLP** *Being tds receivable from SSLLP towards against their Bill No:- 11278*	**Journal**	JOU/10406	100.00	
	To **Summit Sales LLP** *Being tds receivable from SSLLP towards against their Bill No:- 11394*	**Journal**	JOU/10407	150.00	
	To **Summit Sales LLP** *Being tds receivable from SSLLP towards against their Bill No:- 11342*	**Journal**	JOU/10408	150.00	
	To **Summit Sales LLP** *Being tds receivable from SSLLP towards against their Bill No:- 11064*	**Journal**	JOU/10409	250.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being tds receivable from MMRHPL towards against their Bill No:- 11140*	**Journal**	JOU/10410	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being tds receivable from MMRHPL towards against their Bill No:- 11243*	**Journal**	JOU/10411	100.00	
	Carried Over			15,72,209.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,209.00	
12-Jun-24	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being tds receivable from MMRHPL towards against their Bill No:- 11325*	**Journal**	JOU/10412	200.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being tds receivable from MMRHPL towards against their Bill No:- 11373*	**Journal**	JOU/10413	200.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No:- 11186*	**Journal**	JOU/10414	413.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No:- 11166*	**Journal**	JOU/10415	404.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No: -11166*	**Journal**	JOU/10416	100.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No: -11281*	**Journal**	JOU/10417	100.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No: -11315*	**Journal**	JOU/10418	150.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No: -11416*	**Journal**	JOU/10419	525.00	
	To **Vigyan Nacharam LLP** *Being tds receivable from HVRD towards against their Bill No: -11395*	**Journal**	JOU/10420	150.00	
	To **Villa Orchids LLP** *Being tds receivable from VOCLLP towards against their Bill No: -11139*	**Journal**	JOU/10421	100.00	
	To **Villa Orchids LLP** *Being tds receivable from VOCLLP towards against their Bill No: -11282*	**Journal**	JOU/10422	100.00	
	To **Villa Orchids LLP** *Being tds receivable from VOCLLP towards against their Bill No: -11343*	**Journal**	JOU/10423	150.00	
	Carried Over			15,74,801.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,801.00	
12-Jun-24	To **Villa Orchids LLP** *Being tds receivable from VOCLLP towards against their Bill No: -11396*	**Journal**	JOU/10424	150.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11148*	**Journal**	JOU/10425	1,000.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11187*	**Journal**	JOU/10426	413.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11167*	**Journal**	JOU/10427	405.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11284*	**Journal**	JOU/10428	1,000.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11414*	**Journal**	JOU/10429	525.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11317*	**Journal**	JOU/10430	150.00	
	To **Vista View LLP** *Being tds receivable from VVLLP towards against their Bill No: -11365*	**Journal**	JOU/10431	150.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11051*	**Journal**	JOU/10433	344.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11207*	**Journal**	JOU/10434	2,500.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11096*	**Journal**	JOU/10435	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11203*	**Journal**	JOU/10436	344.00	
	Carried Over			15,81,882.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,882.00	
12-Jun-24	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11055*	**Journal**	JOU/10437	2,500.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11234*	**Journal**	JOU/10438	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11323*	**Journal**	JOU/10439	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being tds receivable from JMKGEC towards against their Bill No:- 11371*	**Journal**	JOU/10440	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11050*	**Journal**	JOU/10441	344.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11056*	**Journal**	JOU/10442	2,500.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11126*	**Journal**	JOU/10443	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11202*	**Journal**	JOU/10444	344.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11208*	**Journal**	JOU/10445	2,500.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11268*	**Journal**	JOU/10446	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11372*	**Journal**	JOU/10447	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being tds receivable from SDNMJK towards against their Bill No:- 11324*	**Journal**	JOU/10448	200.00	
	Carried Over			15,91,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,170.00	
22-Jun-24	To AMTZ Medpolis Square Private Ltd - AP *Being Tds receivable from AMTZ towards agaisnt their Bills.*	**Journal**	JOU/10449	1,700.00	
26-Jun-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11419*	**Journal**	JOU/10457	71,542.00	
29-Jun-24	To Crescentia Labs Private Limited *Being Tds receiable from GV1 towards against their Bill No:- 11422*	**Journal**	JOU/10459	1,40,950.00	
	To Matrix Real Estates Consultants LLP *Being Tds recceivable from MATRIX towards against their Bill No:- 11380*	**Journal**	JOU/10492	150.00	
	To Matrix Real Estates Consultants LLP *Being Tds recceivable from MATRIX towards against their Bill No:- 11329*	**Journal**	JOU/10493	150.00	
	To Matrix Real Estates Consultants LLP *Being Tds recceivable from MATRIX towards against their Bill No:- 11484*	**Journal**	JOU/10494	150.00	
	To Matrix Real Estates Consultants LLP *Being Tds recceivable from MATRIX towards against their Bill No:- 11522*	**Journal**	JOU/10495	100.00	
30-Jun-24	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bills. 11502*	**Journal**	JOU/10514	100.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bills. 11473*	**Journal**	JOU/10515	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bills. 11504*	**Journal**	JOU/10516	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bills. 11474*	**Journal**	JOU/10517	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ main towards against their Bill No:- 11506*	**Journal**	JOU/10518	100.00	
	Carried Over			18,06,612.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,612.00	
30-Jun-24	To AMTZ Medpolis Square Private Ltd - AP *Being Tds receivable from AMTZ main towards against their Bills. 11530*	**Journal**	JOU/10519	156.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMTZ 702 towards against their Bills No:- 11475*	**Journal**	JOU/10520	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11454*	**Journal**	JOU/10521	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11443*	**Journal**	JOU/10522	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11420*	**Journal**	JOU/10523	45,572.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11468*	**Journal**	JOU/10524	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10658*	**Journal**	JOU/10525	4,125.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bills No:- 11453*	**Journal**	JOU/10526	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11476*	**Journal**	JOU/10528	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11505*	**Journal**	JOU/10529	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11465*	**Journal**	JOU/10530	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11436*	**Journal**	JOU/10531	400.00	
	Carried Over			18,60,240.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,60,240.00	
30-Jun-24	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11533*	**Journal**	JOU/10532	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11423*	**Journal**	JOU/10533	28,080.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against Bill No:- 11461*	**Journal**	JOU/10605	150.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 11444*	**Journal**	JOU/10534	3,750.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 11456*	**Journal**	JOU/10535	200.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11430*	**Journal**	JOU/10536	7,216.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11463*	**Journal**	JOU/10537	150.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11432*	**Journal**	JOU/10538	8,130.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11437*	**Journal**	JOU/10539	2,100.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11490*	**Journal**	JOU/10540	150.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11421*	**Journal**	JOU/10541	61,898.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11455*	**Journal**	JOU/10542	200.00	
	Carried Over			19,73,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,264.00	
30-Jun-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11446*	**Journal**	JOU/10543	5,625.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11434*	**Journal**	JOU/10544	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 11447*	**Journal**	JOU/10545	2,844.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 11477*	**Journal**	JOU/10546	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 11518*	**Journal**	JOU/10547	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMJK towards against their Bill No:- 11451*	**Journal**	JOU/10548	2,844.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMJK towards against their Bill No:- 11478*	**Journal**	JOU/10549	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMJK towards against their Bill No:- 11553*	**Journal**	JOU/10550	100.00	
	To DR N R K Biotech Private Limited *Being Td receivable from NRK towards against their Bill No:- 11424*	**Journal**	JOU/10551	99,992.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11351*	**Journal**	JOU/10552	200.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from Creatopolis towards against their Bills No:- 11489*	**Journal**	JOU/10556	150.00	
	To CUST-Modi Housing Pvt Ltd *Being tds receivable from MHPL towards against Inv No:- 11111*	**Journal**	JOU/10557	100.00	
	Carried Over			20,85,819.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,819.00	
30-Jun-24	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 1157*	**Journal**	JOU/10558	467.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 11470*	**Journal**	JOU/10559	150.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 11565*	**Journal**	JOU/10560	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11519*	**Journal**	JOU/10561	100.00	
	To **Modi Constructions & Realtors LLP** *Being Tds receivable from MCR towards against their Bill No;- 11529*	**Journal**	JOU/10562	100.00	
	To **Modi Constructions & Realtors LLP** *Being Tds receivable from MCR towards against their Bill No;- 11464*	**Journal**	JOU/10563	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11584*	**Journal**	JOU/10566	467.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11517*	**Journal**	JOU/10567	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11469*	**Journal**	JOU/10568	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11019*	**Journal**	JOU/10569	1,576.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11585*	**Journal**	JOU/10570	467.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11467*	**Journal**	JOU/10571	150.00	
	Carried Over			20,90,696.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,696.00	
30-Jun-24	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11185*	**Journal**	JOU/10573	413.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11118*	**Journal**	JOU/10574	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11165*	**Journal**	JOU/10575	405.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11256*	**Journal**	JOU/10576	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11381*	**Journal**	JOU/10577	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11330*	**Journal**	JOU/10578	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11413*	**Journal**	JOU/10579	525.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11485*	**Journal**	JOU/10580	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11541*	**Journal**	JOU/10581	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 11586*	**Journal**	JOU/10582	467.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad LLP towards against their Bill No:- 11492*	**Journal**	JOU/10586	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad LLP towards against their Bill No:- 11542*	**Journal**	JOU/10587	500.00	
	Carried Over			20,95,106.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,95,106.00	
30-Jun-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11196*	**Journal**	JOU/10588	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11206*	**Journal**	JOU/10589	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11306*	**Journal**	JOU/10590	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11293*	**Journal**	JOU/10591	1,450.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11286*	**Journal**	JOU/10592	9,791.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11227*	**Journal**	JOU/10593	9,227.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11354*	**Journal**	JOU/10594	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11438*	**Journal**	JOU/10597	2,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11433*	**Journal**	JOU/10598	5,046.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11460*	**Journal**	JOU/10599	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11449*	**Journal**	JOU/10600	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11427*	**Journal**	JOU/10601	23,821.00	
	Carried Over			21,73,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,462.00	
30-Jun-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11054*	**Journal**	JOU/10602	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11063*	**Journal**	JOU/10603	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11071*	**Journal**	JOU/10604	23,821.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11428*	**Journal**	JOU/10606	5,000.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11452*	**Journal**	JOU/10607	250.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11497*	**Journal**	JOU/10608	150.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11563*	**Journal**	JOU/10609	100.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 11568*	**Journal**	JOU/10610	1,000.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 11588*	**Journal**	JOU/10611	467.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11214*	**Journal**	JOU/10612	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11431*	**Journal**	JOU/10613	58,767.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11440*	**Journal**	JOU/10614	800.00	
	Carried Over			22,89,513.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,513.00	
30-Jun-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11450*	**Journal**	JOU/10615	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11466*	**Journal**	JOU/10616	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11580*	**Journal**	JOU/10617	6,584.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being tds receivable from Creatopolis towards against their Bill No:- 11535*	**Journal**	JOU/10584	100.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQ towards against their Bill No:- 11544.*	**Journal**	JOU/10640	100.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQ towards against their Bill No:- 11494*	**Journal**	JOU/10641	150.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11429*	**Journal**	JOU/10642	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11462*	**Journal**	JOU/10643	15.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11578*	**Journal**	JOU/10644	6,634.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 10638*	**Journal**	JOU/10645	200.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11528*	**Journal**	JOU/10646	100.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11482*	**Journal**	JOU/10647	150.00	
	Carried Over			23,32,926.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,32,926.00	
30-Jun-24	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11500*	**Journal**	JOU/10648	100.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFWOA towards against their Bill No:- 11102*	**Journal**	JOU/10649	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFWOA towards against their Bill No:- 11239*	**Journal**	JOU/10650	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFWOA towards against their Bill No:- 11523*	**Journal**	JOU/10651	500.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bills*	**Journal**	JOU/10652	4,933.00	
1-Jul-24	To **Modi Realty LG Malakpet LLP** *Being tds receivable from LGM towards against their Bills No:- 11491*	**Journal**	JOU/10690	150.00	
	To **Modi Realty LG Malakpet LLP** *Being tds receivable from LGM towards against their Bills No:- 11538*	**Journal**	JOU/10691	500.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11589*	**Journal**	JOU/10692	3,130.00	
2-Jul-24	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 11109.*	**Journal**	JOU/10553	100.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 11245*	**Journal**	JOU/10554	100.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 11531*	**Journal**	JOU/10555	100.00	
8-Jul-24	To **Paramount Estates** *Being Tds receivable from PMR - II towards against their Bill No:- 11550.*	**Journal**	JOU/10564	100.00	
	Carried Over			23,43,639.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,43,639.00	
8-Jul-24	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 11559*	**Journal**	JOU/10565	100.00	
	To **B & C Estates** *Being Tds receivable from B &C estates towards against their Bill No:- 11508*	**Journal**	JOU/10585	100.00	
15-Jul-24	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bills No:- 11524*	**Journal**	JOU/10224	100.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bills No:- 11593*	**Journal**	JOU/10653	1,234.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bills No: -11594*	**Journal**	JOU/10654	1,234.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bills No: -11592*	**Journal**	JOU/10655	1,074.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVH towards against their Bill No:- 11537*	**Journal**	JOU/10656	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVH towards against their Bill No:- 11487*	**Journal**	JOU/10657	150.00	
22-Jul-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 11610*	**Journal**	JOU/10736	71,542.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 11570*	**Journal**	JOU/10735	4,933.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 11634*	**Journal**	JOU/10737	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 11610*	**Journal**	JOU/10738	4,125.00	
	Carried Over			24,28,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,28,531.00	
22-Jul-24	To **N Square Life Sciences LLP** *Being TDs receivable from NSQLLP towards against their Bill No:- 11666*	**Journal**	JOU/10739	150.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from Creatopolis towards against their Bill No:- 11704*	**Journal**	JOU/10740	100.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from Creatopolis towards against their Bill No:- 11659*	**Journal**	JOU/10741	150.00	
	To **AMTZ Medpolis Square 1881 PVt Ltd** *Being TDS receivable from AMTZ1881 towards against their Bill No:- 11630*	**Journal**	JOU/10742	200.00	
	To **AMTZ Medpolis Square 1881 PVt Ltd** *Being TDS receivable from AMTZ1881 towards against their Bill No:- 11676*	**Journal**	JOU/10743	100.00	
	To **AMTZ Medpolis Square 2772 Pvt Ltd** *Being TDS receivable from AMTZ2772 towards against their Bill No:- 11631*	**Journal**	JOU/10744	200.00	
	To **AMTZ Medpolis Square 2772 Pvt Ltd** *Being TDS receivable from AMTZ2772 towards against their Bill No:- 11677*	**Journal**	JOU/10745	100.00	
	To **AMTZ Medpolis Square 3663 Pvt Ltd - TS** *Being TDS receivable from AMTZ 3663 towards against their Bill No:- 11632*	**Journal**	JOU/10746	200.00	
	To **AMTZ Medpolis Square 7227 Private Limited** *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11635*	**Journal**	JOU/10747	200.00	
	To **AMTZ Medpolis Square 7227 Private Limited** *Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11678*	**Journal**	JOU/10748	100.00	
	To **AMTZ Medpolis Square Private Ltd - TS** *Being TDS receivable from AMTZ towards against their Bill No:- 11637*	**Journal**	JOU/10749	200.00	
	To **AMTZ Medpolis Square Private Ltd - TS** *Being TDS receivable from AMTZ towards against their Bill No:- 11679*	**Journal**	JOU/10750	100.00	
	Carried Over			24,30,331.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,30,331.00	
22-Jul-24	To AMTZ Medpolis Square 801 Private Limited *Being Neft from AMTS801 towards against their Bill No:- 11611*	**Journal**	JOU/10751	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Neft from AMTS801 towards against their Bill No:- 11598*	**Journal**	JOU/10752	45,572.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Neft from AMTS801 towards against their Bill No:- 11636*	**Journal**	JOU/10753	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMTZ 702 towards against their Bill No:- 11633*	**Journal**	JOU/10754	200.00	
	To **Paramount Builders** *Being Tds receivable from PMR- I towards against their Bill No:- 11718*	**Journal**	JOU/10755	100.00	
	To **Paramount Builders** *Being Tds receivable from PMR- I towards against their Bill No:- 11549*	**Journal**	JOU/10756	100.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11621*	**Journal**	JOU/10757	7,571.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11625*	**Journal**	JOU/10758	500.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11608*	**Journal**	JOU/10759	7,216.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11660*	**Journal**	JOU/10760	150.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 11600*	**Journal**	JOU/10761	1,40,950.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 11610*	**Journal**	JOU/10762	3,750.00	
	Carried Over			26,38,765.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,38,765.00	
22-Jul-24	To **Crescentia Labs Private Limited** *Being Tds receivable from GV1 towards against their Bill No:- 11638*	**Journal**	JOU/10763	200.00	
	To **GV Research Centers Private Limited** *Being TDS receivable from GVRC towards against their Bill No:- 11614*	**Journal**	JOU/10764	5,625.00	
	To **GV Research Centers Private Limited** *Being TDS receivable from GVRC towards against their Bill No:- 11599*	**Journal**	JOU/10765	61,898.00	
	To **GV Research Centers Private Limited** *Being TDS receivable from GVRC towards against their Bill No:- 11640*	**Journal**	JOU/10766	200.00	
23-Jul-24	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 11701.*	**Journal**	JOU/10767	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11459*	**Journal**	JOU/10768	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11439*	**Journal**	JOU/10769	650.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11426*	**Journal**	JOU/10770	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11539*	**Journal**	JOU/10771	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11582*	**Journal**	JOU/10772	1,168.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11622*	**Journal**	JOU/10773	1,450.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11604*	**Journal**	JOU/10774	6,675.00	
	Carried Over			27,23,656.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,656.00	
23-Jul-24	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11658*	**Journal**	JOU/10775	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 11708*	**Journal**	JOU/10776	100.00	
	To Modi Housing Private Limited(Main Account) *Being TDS receivable from MHPL towards against their Bill No:- 11643*	**Journal**	JOU/10777	200.00	
	To Modi Housing Private Limited(Main Account) *Being TDS receivable from MHPL towards against their Bill No:- 11703*	**Journal**	JOU/10778	100.00	
	To Modi Housing Private Limited(Main Account) *Being TDS receivable from MHPL towards against their Bill No:- 11480*	**Journal**	JOU/10779	200.00	
	To Modi Housing Private Limited(Main Account) *Being TDS receivable from MHPL towards against their Bill No:- 11534*	**Journal**	JOU/10780	100.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 11673*	**Journal**	JOU/10781	150.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 11736*	**Journal**	JOU/10782	1,000.00	
24-Jul-24	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill*	**Journal**	JOU/10791	2,844.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 11645*	**Journal**	JOU/10792	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 11721*	**Journal**	JOU/10793	100.00	
26-Jul-24	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11668.*	**Journal**	JOU/10783	150.00	
	Carried Over			27,28,950.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,950.00	
26-Jul-24	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11341*	**Journal**	JOU/10785	135.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11496*	**Journal**	JOU/10786	150.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11555*	**Journal**	JOU/10787	100.00	
	To **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** *Being Tds receivable from JMKGEC towards againt their Bills: - 11615*	**Journal**	JOU/10788	2,844.00	
	To **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** *Being Tds receivable from JMKGEC towards againt their Bills: - 11641*	**Journal**	JOU/10789	200.00	
	To **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** *Being Tds receivable from JMKGEC towards againt their Bills: - 11690*	**Journal**	JOU/10790	100.00	
	To **Inventopolis LLP** *Being Tds receivable from Invento towards against their Bill No:- 11649*	**Journal**	JOU/10794	150.00	
	To **Inventopolis LLP** *Being Tds receivable from Invento towards against their Bill No:- 11689*	**Journal**	JOU/10795	1,000.00	
29-Jul-24	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against their Bill No:- 11741*	**Journal**	JOU/10804	3,265.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGV towards against their Bill No:- 11742*	**Journal**	JOU/10803	669.00	
	To **Inventopolis LLP** *Being Tds receivable from Invento towards against their Bill No:- 11752*	**Journal**	JOU/10805	268.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis towards against Bill No:- 11737*	**Journal**	JOU/10806	1,000.00	
	Carried Over			27,38,831.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,38,831.00	
29-Jul-24	To **Biopolis GV LLP** *Being Tds receivable from Biopolis towards against their Bill No:- 11647*	**Journal**	JOU/10808	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis towards against their Bill No:- 11753*	**Journal**	JOU/10809	268.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No:- 11740*	**Journal**	JOU/10810	2,676.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 11758*	**Journal**	JOU/10811	268.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4545 towards against their Bill No:- 11739*	**Journal**	JOU/10812	2,676.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11581*	**Journal**	JOU/10813	1,168.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11606*	**Journal**	JOU/10814	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11628*	**Journal**	JOU/10815	300.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11749*	**Journal**	JOU/10816	669.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11642*	**Journal**	JOU/10817	200.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11698*	**Journal**	JOU/10818	100.00	
	To N Square Life Sciences LLP *Being Tds receiveable from NSQLLP towards against their Bill No:- 11713*	**Journal**	JOU/10819	100.00	
	Carried Over			27,52,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,52,406.00	
29-Jul-24	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11579*	**Journal**	JOU/10820	4,671.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11601*	**Journal**	JOU/10821	28,080.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11624*	**Journal**	JOU/10822	200.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11655*	**Journal**	JOU/10823	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11738*	**Journal**	JOU/10824	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bills No:- 11748*	**Journal**	JOU/10825	2,676.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11746*	**Journal**	JOU/10826	2,676.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 11577*	**Journal**	JOU/10827	5,194.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQBLLP towards against their Bill No:- 11717*	**Journal**	JOU/10828	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQBLLP towards against their Bill No:- 11644*	**Journal**	JOU/10829	200.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQBLLP towards against their Bill No:- 11548*	**Journal**	JOU/10830	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQBLLP towards against their Bill No:- 11481*	**Journal**	JOU/10831	200.00	
	Carried Over			27,97,653.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,97,653.00	
29-Jul-24	To N Square Biotech Private Limited *Being Tds receivable from NSQBLLP towards against their Bill No:- 11548*	**Journal**	JOU/10832	200.00	
30-Jul-24	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11646*	**Journal**	JOU/10833	150.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11674*	**Journal**	JOU/10834	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bill No:- 11665*	**Journal**	JOU/10835	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bill No:- 11709*	**Journal**	JOU/10836	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bill No:- 11540*	**Journal**	JOU/10837	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from MRSLLP towards against their Bill No:- 11493*	**Journal**	JOU/10838	150.00	
	To Silver Oak Welfare Association *Being Tds receivable from SOWA towards against their Bill No:- 11558*	**Journal**	JOU/10839	500.00	
	To Silver Oak Welfare Association *Being Tds receivable from SOWA towards against their Bill No:- 11726*	**Journal**	JOU/10840	500.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ towards against their Bill No:- 11471*	**Journal**	JOU/10843	200.00	
	To AMTZ Medpolis Square Private Ltd - AP *Being Tds receivable from AMTZ towards against their Bill No:- 11595*	**Journal**	JOU/10844	4,471.00	
	To AMTZ Medpolis Square Private Ltd - AP *Being Tds receivable from AMTZ towards against their Bill No:- 11596*	**Journal**	JOU/10845	4,471.00	
	Carried Over			28,08,745.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,745.00	
30-Jul-24	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGOA towards against their Bill No:- 11507*	**Journal**	JOU/10846	500.00	
	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGOA towards against their Bill No:- 11680*	**Journal**	JOU/10847	500.00	
	To **B & C Estates** *Being Tds receivable from B & C estates towards against their Bill No:- 11681*	**Journal**	JOU/10848	100.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill*	**Journal**	JOU/10849	5,194.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 11744*	**Journal**	JOU/10850	2,676.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11445*	**Journal**	JOU/10851	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11457*	**Journal**	JOU/10852	200.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11576*	**Journal**	JOU/10854	2,336.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11613*	**Journal**	JOU/10855	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11602*	**Journal**	JOU/10856	99,992.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11639*	**Journal**	JOU/10857	200.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 11745*	**Journal**	JOU/10858	1,338.00	
	Carried Over			29,28,031.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,28,031.00	
30-Jul-24	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11510*	**Journal**	JOU/10859	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11483*	**Journal**	JOU/10860	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11648*	**Journal**	JOU/10861	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11682*	**Journal**	JOU/10862	100.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 11514*	**Journal**	JOU/10863	100.00	
	To Greenwood Welfare Association *Being Tds receivable from GWE towards against their Bill No:- 11513*	**Journal**	JOU/10864	500.00	
	To Greenwood Welfare Association *Being Tds receivable from GWE towards against their Bill No:- 11685*	**Journal**	JOU/10865	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GMRWOA towards against their Bill No:- 11687*	**Journal**	JOU/10866	500.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11691*	**Journal**	JOU/10867	100.00	
	To Manilal Modi Charitable Foundation *Being Tds receivable from MMCF towards against their Bill No:- 11521*	**Journal**	JOU/10868	100.00	
	To Manilal Modi Charitable Foundation *Being Tds receivable from MMCF towards against their Bill No:- 11693*	**Journal**	JOU/10869	100.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from MATRIX towards against their bill No:- 11694*	**Journal**	JOU/10870	100.00	
	Carried Over			29,30,531.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,531.00	
30-Jul-24	To Mayflower Platinum Welfare Association *Being Tds receivable from MFPWA towards against their Bill No:- 11100*	**Journal**	JOU/10871	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFPWA towards against their Bill No:- 11695*	**Journal**	JOU/10872	500.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11603*	**Journal**	JOU/10874	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11652*	**Journal**	JOU/10875	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11756*	**Journal**	JOU/10876	1,258.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from Thimmapur towards against Bill No:- 11651*	**Journal**	JOU/10877	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from Thimmapur towards against Bill No:- 11710*	**Journal**	JOU/10878	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from Thimmapur towards against Bill No:- 11754*	**Journal**	JOU/10879	268.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 11699*	**Journal**	JOU/10880	100.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11653*	**Journal**	JOU/10881	150.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11700*	**Journal**	JOU/10882	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11158*	**Journal**	JOU/10883	4,046.00	
	Carried Over			29,46,743.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,743.00	
30-Jul-24	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11291*	**Journal**	JOU/10884	600.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill No:- 11406*	**Journal**	JOU/10885	5,255.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11607*	**Journal**	JOU/10886	26,512.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11747*	**Journal**	JOU/10887	3,265.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP- towards agaisnt their Bill NO:- 11656*	**Journal**	JOU/10888	150.00	
	To Modi Realty LG Malakpet LLP *Being tds receivable from LGM towards against their Bill No:- 11661*	**Journal**	JOU/10889	150.00	
	To Modi Realty LG Malakpet LLP *Being tds receivable from LGM towards against their Bill No:- 11707*	**Journal**	JOU/10890	500.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11574*	**Journal**	JOU/10891	5,826.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11662*	**Journal**	JOU/10892	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11623*	**Journal**	JOU/10893	8,422.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11626*	**Journal**	JOU/10894	1,500.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11605*	**Journal**	JOU/10895	23,821.00	
	Carried Over			30,22,894.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,22,894.00	
30-Jul-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11617*	**Journal**	JOU/10896	1,250.00	
31-Jul-24	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRVLLP towards against their Bill No:- 11664*	**Journal**	JOU/10899	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRVLLP towards against their Bill No:- 11711*	**Journal**	JOU/10900	500.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11627*	**Journal**	JOU/11015	1,000.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11609*	**Journal**	JOU/11016	58,767.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11618*	**Journal**	JOU/11017	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11663*	**Journal**	JOU/11018	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11757*	**Journal**	JOU/11019	2,676.00	
5-Aug-24	To **Summit Sales LLP** *Being Tds receivable fro SSLLP towards against their Bill No:- 11670*	**Journal**	JOU/10904	150.00	
	To **Summit Sales LLP** *Being Tds receivable fro SSLLP towards against their Bill No:- 11620*	**Journal**	JOU/10905	250.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ towards agains ttheir Bill No:- 11760*	**Journal**	JOU/11011	1,007.00	
6-Aug-24	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 11671*	**Journal**	JOU/10902	150.00	
	Carried Over			30,89,569.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,569.00	
6-Aug-24	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 11733*	**Journal**	JOU/10903	100.00	
8-Aug-24	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11734*	**Journal**	JOU/10908	100.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11672*	**Journal**	JOU/10909	150.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11566*	**Journal**	JOU/10910	100.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11499*	**Journal**	JOU/10911	150.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 11755.*	**Journal**	JOU/10912	268.00	
13-Aug-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill NO:- 11743*	**Journal**	JOU/10971	2,676.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 11761*	**Journal**	JOU/10976	17,915.00	
26-Aug-24	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 11686*	**Journal**	JOU/11023	100.00	
31-Aug-24	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivbale from AMS 801 towards against their BIll No:- 11768*	**Journal**	JOU/11135	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivbale from AMS 801 towards against their BIll No:- 11778*	**Journal**	JOU/11136	45,572.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being tds receivable from AMS 1881 towards against their Bill No:- 11789*	**Journal**	JOU/11138	200.00	
	Carried Over			31,59,025.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,025.00	
31-Aug-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4545 towards against their Bill No:- 11767*	**Journal**	JOU/11143	4,125.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4545 towards against their Bill No:- 11777*	**Journal**	JOU/11144	71,542.00	
10-Sep-24	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11832*	**Journal**	JOU/11129	100.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 11804*	**Journal**	JOU/11130	150.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivbale from AMS 801 towards against their BIll No:- 11795*	**Journal**	JOU/11137	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being tds receivable from AMS 1881 towards against their Bill No:- 11834*	**Journal**	JOU/11139	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being tds receivable from AMS 2772 towards against their Bill No:- 11790*	**Journal**	JOU/11140	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being tds receivable from AMS 2772 towards against their Bill No:- 11835*	**Journal**	JOU/11141	100.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Neft from AMS 3663 towards against their Bill No:- 11791*	**Journal**	JOU/11142	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4545 towards against their Bill No:- 11793*	**Journal**	JOU/11145	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivbale from AMS 702 towards against their Bill No:- 11792*	**Journal**	JOU/11146	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 toward against their Bill No:- 11794*	**Journal**	JOU/11147	200.00	
	Carried Over			32,36,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,36,342.00	
10-Sep-24	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 toward against their Bill No:- 11836*	**Journal**	JOU/11148	100.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS main Ac towards against their Bill No:- 11796*	**Journal**	JOU/11149	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS main Ac towards against their Bill No:- 11837*	**Journal**	JOU/11150	100.00	
30-Sep-24	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bills*	**Journal**	JOU/11165	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 11781*	**Journal**	JOU/11166	99,992.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 11797*	**Journal**	JOU/11167	200.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 11905*	**Journal**	JOU/11168	99,992.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 11937*	**Journal**	JOU/11169	200.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 11919*	**Journal**	JOU/11170	3,125.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11763*	**Journal**	JOU/11171	5,466.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11818*	**Journal**	JOU/11172	150.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11818*	**Journal**	JOU/11173	7,216.00	
	Carried Over			34,56,208.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,208.00	
30-Sep-24	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11915*	**Journal**	JOU/11174	5,066.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11911*	**Journal**	JOU/11175	7,216.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill NO:- 11958*	**Journal**	JOU/11176	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill NO:- 11772*	**Journal**	JOU/11177	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill NO:- 11810*	**Journal**	JOU/11178	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill NO:- 11782*	**Journal**	JOU/11179	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill NO:- 11922*	**Journal**	JOU/11180	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill NO:- 11906.*	**Journal**	JOU/11181	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill NO:- 11950*	**Journal**	JOU/11182	150.00	
	To Modi Realty Miryalaguda LLP *Being Tds receivable from AGH towards against their Bill No:- 11764*	**Journal**	JOU/11183	1,925.00	
	To Modi Realty Miryalaguda LLP *Being Tds receivable from AGH towards against their Bill No:- 11783*	**Journal**	JOU/11184	6,675.00	
	To Modi Realty Miryalaguda LLP *Being Tds receivable from AGH towards against their Bill No:- 11816*	**Journal**	JOU/11185	150.00	
	Carried Over			34,96,336.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,96,336.00	
30-Sep-24	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11868*	**Journal**	JOU/11186	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12008*	**Journal**	JOU/11187	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 11956*	**Journal**	JOU/11188	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12037*	**Journal**	JOU/11189	6,675.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11762*	**Journal**	JOU/11191	16,567.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11773*	**Journal**	JOU/11192	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11784*	**Journal**	JOU/11193	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11820*	**Journal**	JOU/11194	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11774*	**Journal**	JOU/11195	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11766*	**Journal**	JOU/11196	1,715.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11788*	**Journal**	JOU/11197	58,767.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11821*	**Journal**	JOU/11198	150.00	
	Carried Over			36,06,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,06,406.00	
30-Sep-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11961*	**Journal**	JOU/11199	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11925*	**Journal**	JOU/11200	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 11912*	**Journal**	JOU/11201	58,767.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11765*	**Journal**	JOU/11202	1,175.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11785*	**Journal**	JOU/11203	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11875*	**Journal**	JOU/11204	100.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 11909*	**Journal**	JOU/11205	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12015*	**Journal**	JOU/11206	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bills.*	**Journal**	JOU/11207	3,438.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bills No:- 11939*	**Journal**	JOU/11208	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bills No:- 11989*	**Journal**	JOU/11209	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bills No:- 11799*	**Journal**	JOU/11210	200.00	
	Carried Over			36,81,261.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,81,261.00	
30-Sep-24	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bills No:- 11849*	**Journal**	JOU/11211	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 11926*	**Journal**	JOU/11212	3,438.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 11943*	**Journal**	JOU/11213	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 12021*	**Journal**	JOU/11214	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 11803*	**Journal**	JOU/11215	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 11881*	**Journal**	JOU/11216	100.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 11928*	**Journal**	JOU/11217	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 11974*	**Journal**	JOU/11218	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 11929*	**Journal**	JOU/11219	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 11975*	**Journal**	JOU/11220	100.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMS 3663 towards against their Bill No:- 11930*	**Journal**	JOU/11221	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4545 towards against their Bill No:- 11901*	**Journal**	JOU/11222	71,542.00	
	Carried Over			37,57,741.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,57,741.00	
30-Sep-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4545 towards against their Bill No:- 11916*	**Journal**	JOU/11223	4,125.00	
	To **Nilgiri Estates** *Being Tds receivable*	**Journal**	JOU/11249	100.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMS 702 towards against their Bill No:- 11931*	**Journal**	JOU/11225	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 11933*	**Journal**	JOU/11226	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 11976*	**Journal**	JOU/11227	100.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Account towards against their Bills No:- 11935*	**Journal**	JOU/11228	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Account towards against their Bills No:- 11977*	**Journal**	JOU/11229	100.00	
	To **Paramount Estates** *Being Tds receivable from PMR - II towards against their Bill No:- 12019*	**Journal**	JOU/11230	100.00	
	To **Paramount Estates** *Being Tds receivable from PMR - II towards against their Bill No:- 11719*	**Journal**	JOU/11231	100.00	
	To **Paramount Estates** *Being Tds receivable from PMR - II towards against their Bill No:- 11879*	**Journal**	JOU/11232	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12003*	**Journal**	JOU/11233	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 11941*	**Journal**	JOU/11234	200.00	
	Carried Over			37,63,366.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,63,366.00	
30-Sep-24	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 11863*	**Journal**	JOU/11235	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 11801*	**Journal**	JOU/11236	200.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11850.*	**Journal**	JOU/11238	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 11990*	**Journal**	JOU/11239	100.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11425*	**Journal**	JOU/11240	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11458*	**Journal**	JOU/11241	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11448*	**Journal**	JOU/11242	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11435*	**Journal**	JOU/11243	850.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 11616*	**Journal**	JOU/11244	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill's.*	**Journal**	JOU/11245	2,199.00	
	To **Modi Realty Miryalaguda LLP** *Being tds receivbale from their bills.*	**Journal**	JOU/11246	669.00	
	To **Nilgiri Estates** *Being Tds recceivable from NE towards against their Bills.*	**Journal**	JOU/11248	100.00	
	Carried Over			37,77,990.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,990.00	
30-Sep-24	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11780*	**Journal**	JOU/11278	28,080.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11813*	**Journal**	JOU/11279	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11862*	**Journal**	JOU/11280	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11923*	**Journal**	JOU/11281	625.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11904*	**Journal**	JOU/11282	28,080.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 12002*	**Journal**	JOU/11283	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from MGVLLP towards against their Bill NO:- 11953*	**Journal**	JOU/11284	150.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV 1 towards against their Bill NO:- 11897*	**Journal**	JOU/11285	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV 1 towards against their Bill NO:- 11898*	**Journal**	JOU/11286	3,750.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV 1 towards against their Bill NO:- 11936*	**Journal**	JOU/11287	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV 1 towards against their Bill NO:- 11918*	**Journal**	JOU/11288	3,750.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 11779*	**Journal**	JOU/11289	61,898.00	
	Carried Over			39,06,873.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,06,873.00	
30-Sep-24	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 11770*	**Journal**	JOU/11290	5,625.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 11938*	**Journal**	JOU/11292	200.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 11920*	**Journal**	JOU/11293	5,625.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 11903*	**Journal**	JOU/11294	61,896.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11908*	**Journal**	JOU/11295	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11960*	**Journal**	JOU/11296	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11924*	**Journal**	JOU/11297	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 11913*	**Journal**	JOU/11298	14,960.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill NO:_ 11841*	**Journal**	JOU/11299	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill NO:_ 11806*	**Journal**	JOU/11300	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11981*	**Journal**	JOU/11301	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 11946*	**Journal**	JOU/11302	150.00	
	Carried Over			40,20,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,900.00	
30-Sep-24	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRVLLP towards against their Bill No:- 11962*	**Journal**	JOU/11303	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRVLLP towards against their Bill No:- 12011*	**Journal**	JOU/11304	500.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRVLLP towards against their Bill No:- 11871*	**Journal**	JOU/11305	500.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from MRVLLP towards against their Bill No:- 11822*	**Journal**	JOU/11306	150.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11894*	**Journal**	JOU/11367	100.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11830*	**Journal**	JOU/11368	150.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 11970*	**Journal**	JOU/11369	150.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 12034*	**Journal**	JOU/11370	100.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11891*	**Journal**	JOU/11393	100.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11776*	**Journal**	JOU/11394	250.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11828*	**Journal**	JOU/11395	150.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11968*	**Journal**	JOU/11396	150.00	
	Carried Over			40,23,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,23,350.00	
30-Sep-24	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12031*	**Journal**	JOU/11397	100.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 11927*	**Journal**	JOU/11398	250.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11786*	**Journal**	JOU/11399	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11914*	**Journal**	JOU/11400	3,625.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11910*	**Journal**	JOU/11401	28,605.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11800*	**Journal**	JOU/11402	200.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11857*	**Journal**	JOU/11403	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11940*	**Journal**	JOU/11404	200.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 11997*	**Journal**	JOU/11405	100.00	
	To **Paramount Builders** *Being Tds receivable from PMR - I towards against their Bill No:- 11878*	**Journal**	JOU/11406	100.00	
	To **Paramount Builders** *Being Tds receivable from PMR - I towards against their Bill No:- 12018*	**Journal**	JOU/11407	100.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11957*	**Journal**	JOU/11420	150.00	
	Carried Over			40,85,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,85,485.00	
30-Sep-24	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12004*	**Journal**	JOU/11421	100.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11864*	**Journal**	JOU/11422	100.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11817*	**Journal**	JOU/11423	150.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFWOA towards against their Bill No:- 11854*	**Journal**	JOU/11429	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFWOA towards against their Bill No:- 11994*	**Journal**	JOU/11430	500.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQLLP towards against their Bill No:- 11873*	**Journal**	JOU/11450	100.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQLLP towards against their Bill No:- 11824*	**Journal**	JOU/11451	150.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQLLP towards against their Bill No:- 11964*	**Journal**	JOU/11452	150.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQLLP towards against their Bill No:- 12013*	**Journal**	JOU/11453	100.00	
	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGWOA towards against their Bill No:- 11838*	**Journal**	JOU/11459	500.00	
	To **B & C Estates** *Being Tds receivable from B & C Estates towards against their Bill No:- 11839*	**Journal**	JOU/11460	100.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12054*	**Journal**	JOU/11462	470.00	
	Carried Over			40,88,405.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,88,405.00	
30-Sep-24	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12074*	**Journal**	JOU/11463	412.00	
	To Gulmohar Welfare Association *Being Tds receivable from GWOA towards against their Bill No:- 11515*	**Journal**	JOU/11466	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GWOA towards against their Bill No:- 11846*	**Journal**	JOU/11467	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GWOA towards against their Bill No:- 11231*	**Journal**	JOU/11468	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GWOA towards against their Bill No:- 11986*	**Journal**	JOU/11469	500.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 11516*	**Journal**	JOU/11470	100.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 11688*	**Journal**	JOU/11471	100.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 11847*	**Journal**	JOU/11472	100.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11947*	**Journal**	JOU/11473	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 11988*	**Journal**	JOU/11474	1,000.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from MATRIX towards against their Bill No:- 11808*	**Journal**	JOU/11475	150.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from MATRIX towards against their Bill No:- 11853*	**Journal**	JOU/11476	100.00	
	Carried Over			40,92,517.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,517.00	
30-Sep-24	To Matrix Real Estates Consultants LLP *Being Tds receivable from MATRIX towards against their Bill No:- 11948*	**Journal**	JOU/11477	150.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from MATRIX towards against their Bill No:- 11993*	**Journal**	JOU/11478	100.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:_ 11900*	**Journal**	JOU/11481	1,234.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 11899*	**Journal**	JOU/11482	1,097.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 11858*	**Journal**	JOU/11483	100.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 11998*	**Journal**	JOU/11484	100.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11951*	**Journal**	JOU/11485	150.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 11999*	**Journal**	JOU/11486	100.00	
	To **Vigyan Nacharam LLP** *Being Tds receviable from HVRD towards against their Bill No:- 11893*	**Journal**	JOU/11490	100.00	
	To **Vigyan Nacharam LLP** *Being Tds receviable from HVRD towards against their Bill No:- 11969*	**Journal**	JOU/11491	150.00	
	To **Vigyan Nacharam LLP** *Being Tds receviable from HVRD towards against their Bill No:- 12033*	**Journal**	JOU/11492	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11866*	**Journal**	JOU/11497	100.00	
	Carried Over			40,95,998.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,95,998.00	
30-Sep-24	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11814*	**Journal**	JOU/11498	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11954*	**Journal**	JOU/11499	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12006*	**Journal**	JOU/11500	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 11706*	**Journal**	JOU/11501	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bil No:- 11869*	**Journal**	JOU/11508	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bil No:- 11823*	**Journal**	JOU/11509	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bil No:- 12009*	**Journal**	JOU/11510	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQPL towards against their Bill No:- 11877*	**Journal**	JOU/11511	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQPL towards against their Bill No:- 11802*	**Journal**	JOU/11512	200.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQPL towards against their Bill No:- 12017*	**Journal**	JOU/11513	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQPL towards against their Bill No:- 11942*	**Journal**	JOU/11514	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from Verdant Corp towards against their Bill No:- 11775*	**Journal**	JOU/11515	3,438.00	
	Carried Over			41,00,886.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,00,886.00	
30-Sep-24	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 12027*	**Journal**	JOU/11516	100.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 11887*	**Journal**	JOU/11517	100.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 11727*	**Journal**	JOU/11518	100.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11356*	**Journal**	JOU/11520	150.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11308*	**Journal**	JOU/11521	150.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11441*	**Journal**	JOU/11522	700.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11629*	**Journal**	JOU/11523	550.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11669*	**Journal**	JOU/11524	150.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11827*	**Journal**	JOU/11525	150.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 11967*	**Journal**	JOU/11526	150.00	
	To **Silver Oak Welfare Association** *Being Tds receivable from SOWA towards against their Bill No:- 11886*	**Journal**	JOU/11527	500.00	
	To **Silver Oak Welfare Association** *Being Tds receivable from SOWA towards against their Bill No:- 12026*	**Journal**	JOU/11528	500.00	
	Carried Over			41,04,186.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,186.00	
30-Sep-24	To **Vista View LLP** *Being Tds receivable from VVA towards against their Bill No:- 11896*	**Journal**	JOU/11529	1,000.00	
	To **Vista View LLP** *Being Tds receivable from VVA towards against their Bill No:- 11831*	**Journal**	JOU/11530	150.00	
	To **Vista View LLP** *Being Tds receivable from VVA towards against their Bill No:- 11971*	**Journal**	JOU/11531	150.00	
	To **Vista View LLP** *Being Tds receivable from VVA towards against their Bill No:- 12036*	**Journal**	JOU/11532	1,000.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCME towards against their Bill No:- 11241*	**Journal**	JOU/11535	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCME towards against their Bill No:- 11105*	**Journal**	JOU/11536	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCME towards against their Bill No:- 11525*	**Journal**	JOU/11537	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCME towards against their Bill No:- 11696*	**Journal**	JOU/11538	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCME towards against their Bill No:- 11855*	**Journal**	JOU/11539	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCME towards against their Bill No:- 11995*	**Journal**	JOU/11540	100.00	
3-Oct-24	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 11845*	**Journal**	JOU/11254	100.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 11985*	**Journal**	JOU/11255	100.00	
	Carried Over			41,07,286.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,286.00	
3-Oct-24	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 12010*	**Journal**	JOU/11256	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 11949*	**Journal**	JOU/11257	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 11809*	**Journal**	JOU/11258	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bills No:- 11807*	**Journal**	JOU/11261	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bills No:- 11848*	**Journal**	JOU/11262	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11945*	**Journal**	JOU/11263	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11980*	**Journal**	JOU/11264	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11805*	**Journal**	JOU/11265	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11840*	**Journal**	JOU/11266	1,000.00	
	To Greenwood Welfare Association *Being Tds receivable from GWOA Towards against their Bill NO:- 11844*	**Journal**	JOU/11267	500.00	
	To Greenwood Welfare Association *Being Tds receivable from GWOA Towards against their Bill NO:- 11984*	**Journal**	JOU/11268	500.00	
	To Modi Consultancy Services *Being Tds receivable from MCS towards against their Bill No:- 12000*	**Journal**	JOU/11269	100.00	
	Carried Over			41,12,636.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,12,636.00	
3-Oct-24	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 11860*	**Journal**	JOU/11270	100.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 11902*	**Journal**	JOU/11271	45,572.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 11917*	**Journal**	JOU/11272	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 11934*	**Journal**	JOU/11273	200.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bill No:- 11543*	**Journal**	JOU/11274	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bill No:- 11872*	**Journal**	JOU/11275	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bill No:- 11712*	**Journal**	JOU/11276	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bill No:- 12012*	**Journal**	JOU/11277	100.00	
14-Oct-24	To AMTZ Medpolis Square Private Ltd - AP *Being Tds receivable from AMTZ towards against their Bill No:- 12079*	**Journal**	JOU/11424	1,161.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No:- 12061*	**Journal**	JOU/11425	4,379.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No:- 12040*	**Journal**	JOU/11426	4,703.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 12060*	**Journal**	JOU/11427	4,379.00	
	Carried Over			41,75,655.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,655.00	
14-Oct-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bill No:- 12039*	**Journal**	JOU/11428	4,703.00	
15-Oct-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12067*	**Journal**	JOU/11454	4,637.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12046*	**Journal**	JOU/11455	4,703.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 12044*	**Journal**	JOU/11464	4,703.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 12065*	**Journal**	JOU/11465	4,640.00	
17-Oct-24	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from Timmapur LLP towards against their Bill N0:- 11870*	**Journal**	JOU/11456	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from Timmapur LLP towards against their Bill N0:- 12055*	**Journal**	JOU/11457	470.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from Timmapur LLP towards against their Bill N0:- 12075*	**Journal**	JOU/11458	412.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12078*	**Journal**	JOU/11479	5,156.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12080*	**Journal**	JOU/11480	234.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12059*	**Journal**	JOU/11487	1,850.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIOPOLIS towards against their Bill No:- 12048*	**Journal**	JOU/11488	4,703.00	
	Carried Over			42,12,366.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,12,366.00	
17-Oct-24	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIOPOLIS towards against their Bill No:- 12069*	**Journal**	JOU/11489	4,118.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12076*	**Journal**	JOU/11493	412.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12056*	**Journal**	JOU/11494	470.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12047*	**Journal**	JOU/11495	6,935.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12068*	**Journal**	JOU/11496	8,245.00	
	To Modi Realty Genome Valley LLP *being TDS receivable from MRGVLLP towards against their Bill No:- 12041*	**Journal**	JOU/11502	6,786.00	
	To Modi Realty Genome Valley LLP *being TDS receivable from MRGVLLP towards against their Bill No:- 12042*	**Journal**	JOU/11503	1,176.00	
	To Modi Realty Genome Valley LLP *being TDS receivable from MRGVLLP towards against their Bill No:- 12062*	**Journal**	JOU/11504	8,244.00	
	To Modi Realty Genome Valley LLP *being TDS receivable from MRGVLLP towards against their Bill No:- 12063*	**Journal**	JOU/11505	1,029.00	
	To **Vista View LLP** *Being Tds receivable from VVA towards against their Bill No:- 12057*	**Journal**	JOU/11533	470.00	
	To **Vista View LLP** *Being Tds receivable from VVA towards against their Bill No:- 12077*	**Journal**	JOU/11534	417.00	
19-Oct-24	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS801 towards against their Bill No:- 12088*	**Journal**	JOU/11541	200.00	
	Carried Over			42,50,868.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,50,868.00	
22-Oct-24	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12089*	**Journal**	JOU/11542	400.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12082*	**Journal**	JOU/11543	450.00	
26-Oct-24	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12097*	**Journal**	JOU/11601	45,572.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12114*	**Journal**	JOU/11602	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12134*	**Journal**	JOU/11603	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 12118*	**Journal**	JOU/11605	3,438.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 11771*	**Journal**	JOU/11606	3,438.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMK towards against their Bill No:- 12123*	**Journal**	JOU/11607	3,438.00	
28-Oct-24	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12096*	**Journal**	JOU/11608	71,542.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12113*	**Journal**	JOU/11609	4,125.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12125*	**Journal**	JOU/11610	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 12115.*	**Journal**	JOU/11611	3,750.00	
	Carried Over			43,89,546.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,89,546.00	
28-Oct-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12098*	**Journal**	JOU/11612	61,898.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12126*	**Journal**	JOU/11613	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12117*	**Journal**	JOU/11614	10,000.00	
29-Oct-24	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12128*	**Journal**	JOU/11634	400.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12120*	**Journal**	JOU/11635	625.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12100*	**Journal**	JOU/11636	28,080.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 12049*	**Journal**	JOU/11637	6,702.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 12070*	**Journal**	JOU/11638	8,048.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 12093*	**Journal**	JOU/11639	500.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against their Bill No:- 12086*	**Journal**	JOU/11640	900.00	
31-Oct-24	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12195*	**Journal**	JOU/11695	412.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12175*	**Journal**	JOU/11696	150.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Neft from AMS 4554 towards against their Bill No:- 12178*	**Journal**	JOU/11697	4,116.00	
	Carried Over			45,11,577.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,11,577.00	
31-Oct-24	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12179*	**Journal**	JOU/11699	4,116.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12081*	**Journal**	JOU/11700	450.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12078*	**Journal**	JOU/11701	5,156.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12080*	**Journal**	JOU/11702	234.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12101*	**Journal**	JOU/11703	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12127*	**Journal**	JOU/11704	1,150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12119*	**Journal**	JOU/11705	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12156*	**Journal**	JOU/11706	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12197*	**Journal**	JOU/11707	3,047.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix towards against their Bill No:- 12154*	**Journal**	JOU/11708	150.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12147*	**Journal**	JOU/11709	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12135*	**Journal**	JOU/11711	200.00	
	Carried Over			45,35,753.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,753.00	
31-Oct-24	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bil No:- 12146*	**Journal**	JOU/11712	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMS702 towards against their Bill No:- 12138*	**Journal**	JOU/11713	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12140*	**Journal**	JOU/11710	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS2772 towards against their Bill No:- 12136*	**Journal**	JOU/11714	200.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMS 3663 towards against their Bill No:- 12137*	**Journal**	JOU/11715	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12139*	**Journal**	JOU/11716	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 12142*	**Journal**	JOU/11717	200.00	
	To Crescentia Labs Private Limited *Being Tds receivable from GV1 towards against their Bill No:- 12183*	**Journal**	JOU/11718	4,116.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQBPL towards against their Bill No:- 12148*	**Journal**	JOU/11719	200.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:_ 12174*	**Journal**	JOU/11720	150.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No: -12124*	**Journal**	JOU/11721	250.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 12149*	**Journal**	JOU/11722	200.00	
	Carried Over			45,42,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,42,069.00	
31-Oct-24	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 12145*	**Journal**	JOU/11723	200.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12198*	**Journal**	JOU/11725	265.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ towards against their Bill No:- 12141.*	**Journal**	JOU/11726	200.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12200*	**Journal**	JOU/11727	411.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12177*	**Journal**	JOU/11728	150.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 12144*	**Journal**	JOU/11729	200.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 12199*	**Journal**	JOU/11730	3,700.00	
	To GV Research Centers Private Limited *Being Tds receviable from GVRC towards against their Bill No:- 12185*	**Journal**	JOU/11731	416.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 12066*	**Journal**	JOU/11733	2,059.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 12045*	**Journal**	JOU/11734	2,352.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill No:- 12116*	**Journal**	JOU/11735	3,125.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 11509*	**Journal**	JOU/11740	1,000.00	
	Carried Over			45,56,147.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,56,147.00	
31-Oct-24	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 12087*	**Journal**	JOU/11744	750.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 12095*	**Journal**	JOU/11745	1,100.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 12173*	**Journal**	JOU/11746	150.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12090*	**Journal**	JOU/11792	1,150.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12083*	**Journal**	JOU/11793	450.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12129*	**Journal**	JOU/11794	300.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12106*	**Journal**	JOU/11795	7,216.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12091*	**Journal**	JOU/11800	3,650.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12084*	**Journal**	JOU/11801	2,050.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12064*	**Journal**	JOU/11802	8,048.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12043*	**Journal**	JOU/11803	6,702.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12108*	**Journal**	JOU/11804	11,937.00	
	Carried Over			45,99,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,99,650.00	
31-Oct-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12130*	**Journal**	JOU/11805	2,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12121*	**Journal**	JOU/11806	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12103*	**Journal**	JOU/11807	23,821.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12085*	**Journal**	JOU/11811	400.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12131*	**Journal**	JOU/11810	400.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12092*	**Journal**	JOU/11812	300.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12072*	**Journal**	JOU/11813	1,029.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12051*	**Journal**	JOU/11814	1,176.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12102*	**Journal**	JOU/11815	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12111*	**Journal**	JOU/11816	3,250.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12189*	**Journal**	JOU/11821	1,029.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12104*	**Journal**	JOU/11822	5,000.00	
	Carried Over			46,46,230.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,230.00	
31-Oct-24	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 12256*	**Journal**	JOU/11823	100.00	
3-Nov-24	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12263*	**Journal**	JOU/11951	100.00	
4-Nov-24	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12163*	**Journal**	JOU/11724	150.00	
7-Nov-24	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12203.*	**Journal**	JOU/11737	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12204*	**Journal**	JOU/11738	100.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12205*	**Journal**	JOU/11739	100.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12193*	**Journal**	JOU/11741	412.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12151*	**Journal**	JOU/11742	155.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12229*	**Journal**	JOU/11743	100.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12265*	**Journal**	JOU/11747	1,000.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards agianst their Bill No:- 12262.*	**Journal**	JOU/11748	100.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 12184*	**Journal**	JOU/11749	2,058.00	
	Carried Over			46,50,705.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,50,705.00	
7-Nov-24	To DR N R K Biotech Private Limited *Being Tds receivable from Dr NRK towards against their Bill No:- 12143*	**Journal**	JOU/11750	200.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12210*	**Journal**	JOU/11751	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12152*	**Journal**	JOU/11752	150.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 12214*	**Journal**	JOU/11753	100.00	
	To Greenwood Welfare Association *Being Tds receivable from GWEOA towards against their Bill No:- 12213*	**Journal**	JOU/11754	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GMRWOA towards against their Bill No:- 12215*	**Journal**	JOU/11755	500.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12153*	**Journal**	JOU/11756	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12192*	**Journal**	JOU/11757	412.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 12218*	**Journal**	JOU/11758	100.00	
	To Kadakia And Modi Housing *Being Tds receivable from KNM towards against their Bill No:- 12109*	**Journal**	JOU/11759	1,625.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BTR towards against their Bill No:- 12155.*	**Journal**	JOU/11761	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BTR towards against their Bill No:- 12239*	**Journal**	JOU/11762	500.00	
	Carried Over			46,55,242.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,55,242.00	
7-Nov-24	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BTR towards against their Bill No:- 12194*	**Journal**	JOU/11763	412.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12157*	**Journal**	JOU/11764	150.00	
	To Modi Farm House Hyderabad LLP *Being Tds receivable from MFHLLP towards against their Bill No:- 12073*	**Journal**	JOU/11765	412.00	
	To Modi Farm House Hyderabad LLP *Being Tds receivable from MFHLLP towards against their Bill No:- 12158*	**Journal**	JOU/11766	150.00	
	To Modi Farm House Hyderabad LLP *Being Tds receivable from MFHLLP towards against their Bill No:- 12191*	**Journal**	JOU/11767	412.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12187*	**Journal**	JOU/11768	4,116.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12159*	**Journal**	JOU/11769	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12231*	**Journal**	JOU/11770	1,000.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12232.*	**Journal**	JOU/11771	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12160*	**Journal**	JOU/11772	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12235*	**Journal**	JOU/11773	100.00	
	To SDNKJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNKMJ towards against their Bill No:- 12250*	**Journal**	JOU/11775	100.00	
	Carried Over			46,62,494.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,62,494.00	
7-Nov-24	To N Square Biotech Private Limited *Being Tds receivable from NSQBLLP towards against their Bill No:- 12246*	**Journal**	JOU/11782	100.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12260*	**Journal**	JOU/11777	100.00	
	To **Paramount Builders** *Being Tds receivable from PMR- I towards against their Bill No:- 12247*	**Journal**	JOU/11778	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 12226*	**Journal**	JOU/11779	100.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQLLP towards against their Bill NO:- 12170*	**Journal**	JOU/11780	150.00	
	To N Square Life Sciences LLP *Being Tds receivable from NSQLLP towards against their Bill NO:- 12242*	**Journal**	JOU/11781	100.00	
	To Modi Realty Vikarabad LLP *Being Tds receivable from MRVLLP towards against their Bill No:_ 12240*	**Journal**	JOU/11783	500.00	
	To Modi Realty Vikarabad LLP *Being Tds receivable from MRVLLP towards against their Bill No:_ 12168*	**Journal**	JOU/11784	150.00	
	To Silver Oak Welfare Association *Being Tds receivable from SOVWOA towards against their Bill No:- 12255*	**Journal**	JOU/11785	500.00	
	To Modi Realty Pocharam LLP *Being Tds receivable from NGH towards against their Bill No:- 12188*	**Journal**	JOU/11786	6,446.00	
	To Modi Realty Pocharam LLP *Being Tds receivable from NGH towards against their Bill No:- 12107*	**Journal**	JOU/11787	58,767.00	
	To Modi Realty Pocharam LLP *Being Tds receivable from NGH towards against their Bill No:- 12122*	**Journal**	JOU/11788	625.00	
	Carried Over			47,30,132.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,132.00	
7-Nov-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12132*	**Journal**	JOU/11789	1,700.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12112*	**Journal**	JOU/11790	1,014.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12233*	**Journal**	JOU/11791	100.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12164*	**Journal**	JOU/11796	150.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12181*	**Journal**	JOU/11797	1,029.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12180*	**Journal**	JOU/11798	6,134.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12110*	**Journal**	JOU/11799	7,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12182*	**Journal**	JOU/11808	6,453.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12166*	**Journal**	JOU/11809	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12162*	**Journal**	JOU/11817	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12190*	**Journal**	JOU/11818	1,029.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12237*	**Journal**	JOU/11819	100.00	
	Carried Over			47,55,962.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,55,962.00	
7-Nov-24	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bill No:- 12169*	**Journal**	JOU/11820	150.00	
	To **Villa Orchids LLP** *Being Tds receivable from VOCLLP towards against their Bill No:- 12176*	**Journal**	JOU/11824	150.00	
14-Nov-24	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against Bill No:- 12238.*	**Journal**	JOU/11855	100.00	
16-Nov-24	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGWOA towards against their Bill No:- 12207*	**Journal**	JOU/11854	500.00	
19-Nov-24	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12266.*	**Journal**	JOU/11856	1,181.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12227*	**Journal**	JOU/11857	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bill No:- 12241*	**Journal**	JOU/11858	100.00	
	To **Paramount Estates** *Being Tds receivable from PMR - II towards against their Bill No:- 12248*	**Journal**	JOU/11859	100.00	
	To Kadakia And Modi Housing *Being Tds receivable from KNM towards against their Bill No:- 12219.*	**Journal**	JOU/11860	100.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11336*	**Journal**	JOU/12675	150.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 11573*	**Journal**	JOU/12677	1,168.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12328*	**Journal**	JOU/12678	150.00	
	Carried Over			47,59,911.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,59,911.00	
19-Nov-24	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 12450*	**Journal**	JOU/12679	250.00	
25-Nov-24	To **Serene Constructions LLP** *Being Tds receivable from SCLLP toward against their Bill No:- 12252*	**Journal**	JOU/11880	100.00	
30-Nov-24	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 12360*	**Journal**	JOU/11913	100.00	
	To **AMTZ Medpolis Square 4554 Private Limited** *Being Tds receivable from AMS 4554 towards against their Bill NO:- 12292*	**Journal**	JOU/11915	600.00	
	To **AMTZ Medpolis Square 4554 Private Limited** *Being Tds receivable from AMS 4554 towards against their Bill NO:- 12282*	**Journal**	JOU/11916	4,125.00	
	To **AMTZ Medpolis Square 4554 Private Limited** *Being Tds receivable from AMS 4554 towards against their Bill NO:- 12267*	**Journal**	JOU/11917	71,542.00	
	To **AMTZ Medpolis Square 801 Private Limited** *Being Tds receivable from AMS 801 towards against their Bill No:- 12268*	**Journal**	JOU/11918	45,572.00	
	To **AMTZ Medpolis Square 801 Private Limited** *Being Tds receivable from AMS 801 towards against their Bill No:- 12283*	**Journal**	JOU/11919	2,125.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12289*	**Journal**	JOU/11920	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12298*	**Journal**	JOU/11921	600.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12277*	**Journal**	JOU/11922	58,767.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12331*	**Journal**	JOU/11923	150.00	
	Carried Over			49,44,467.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,467.00	
30-Nov-24	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 12290*	**Journal**	JOU/11924	3,438.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 12313*	**Journal**	JOU/11925	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 12391*	**Journal**	JOU/11926	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivbale from JMKGEC towards against their Bill No:- 12285*	**Journal**	JOU/11927	3,438.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivbale from JMKGEC towards against their Bill No:- 12309*	**Journal**	JOU/11928	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivbale from JMKGEC towards against their Bill No:- 12359*	**Journal**	JOU/11929	100.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from CREATO towards against their Bill No:- 12374*	**Journal**	JOU/11930	100.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from CREATO towards against their Bill No:- 12327*	**Journal**	JOU/11931	150.00	
	To **Modi Consultancy Services** *Being Tds recevivable from MCS towards against their Bill No:- 12370*	**Journal**	JOU/11932	100.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 12397*	**Journal**	JOU/11933	100.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOV towards against their Bill No:- 12337*	**Journal**	JOU/11934	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12278*	**Journal**	JOU/11935	13,423.00	
	Carried Over			49,65,966.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,65,966.00	
30-Nov-24	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12299*	**Journal**	JOU/11936	800.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12288*	**Journal**	JOU/11937	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12273*	**Journal**	JOU/11938	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12330*	**Journal**	JOU/11939	150.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12406*	**Journal**	JOU/11940	1,000.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12341*	**Journal**	JOU/11941	150.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12291*	**Journal**	JOU/11942	250.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bill No:- 12333*	**Journal**	JOU/11944	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bill No:- 12379*	**Journal**	JOU/11945	100.00	
	To **Mehta And Modi Realty Timmapur LLP** *Being Tds receivable from BTR towards against their Bill No:- 12380*	**Journal**	JOU/11946	500.00	
	To **Mehta And Modi Realty Timmapur LLP** *Being Tds receivable from BTR towards against their Bill No:- 12319*	**Journal**	JOU/11947	150.00	
	To **East Side Residency Annojiguda LLP** *Being Tds receivable from ESR towards against their Bill No:- 12351*	**Journal**	JOU/11948	100.00	
	Carried Over			49,94,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,94,387.00	
30-Nov-24	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12316*	**Journal**	JOU/11949	150.00	
	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12340*	**Journal**	JOU/11952	150.00	
	To Modi Realty Vikarabad LLP *Being Tds receivbale from MRVLLP towards against their Bills No:- 12332*	**Journal**	JOU/11953	150.00	
	To Modi Realty Vikarabad LLP *Being Tds receivbale from MRVLLP towards against their Bills No:- 12381*	**Journal**	JOU/11954	500.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivbale from MARTIX towards against their Bill No:- 12318*	**Journal**	JOU/11955	150.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivbale from MARTIX towards against their Bill No:- 12363*	**Journal**	JOU/11956	100.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12350*	**Journal**	JOU/11957	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12315*	**Journal**	JOU/11958	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12209*	**Journal**	JOU/11959	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12217*	**Journal**	JOU/11960	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12358*	**Journal**	JOU/11961	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12317*	**Journal**	JOU/11962	150.00	
	Carried Over			49,99,887.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,99,887.00	
30-Nov-24	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12293*	**Journal**	JOU/11963	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12284*	**Journal**	JOU/11964	10,000.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12269*	**Journal**	JOU/11965	61,898.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12300*	**Journal**	JOU/11966	3,750.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12308*	**Journal**	JOU/11967	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12408*	**Journal**	JOU/12001	6,050.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12306*	**Journal**	JOU/12002	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12407*	**Journal**	JOU/12006	6,050.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12294*	**Journal**	JOU/12034	800.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12286*	**Journal**	JOU/12035	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12271*	**Journal**	JOU/12036	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12320*	**Journal**	JOU/12037	150.00	
	Carried Over			50,98,508.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,98,508.00	
30-Nov-24	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12426*	**Journal**	JOU/12038	16,117.00	
2-Dec-24	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12424*	**Journal**	JOU/12003	605.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12403*	**Journal**	JOU/12004	100.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12339*	**Journal**	JOU/12005	150.00	
5-Dec-24	To Silver Oak Welfare Association *Being Tds receivable from SOVWA towards against their Bill No:- 12396*	**Journal**	JOU/11943	500.00	
10-Dec-24	To N Square Biotech Private Limited *Being Tds receiable from NSQBPL towards against their Bill No:- 12387*	**Journal**	JOU/12007	100.00	
	To N Square Biotech Private Limited *Being Tds receiable from NSQBPL towards against their Bill No:- 12312*	**Journal**	JOU/12008	200.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards againsg their Bill No:- 12373*	**Journal**	JOU/12009	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards againsg their Bill No:- 12311*	**Journal**	JOU/12010	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12344*	**Journal**	JOU/12011	100.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12301*	**Journal**	JOU/12012	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12382*	**Journal**	JOU/12013	200.00	
	Carried Over			51,17,080.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,17,080.00	
10-Dec-24	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12345*	**Journal**	JOU/12014	100.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMS 3663 towards against their Bill No:- 12303.*	**Journal**	JOU/12015	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMS 702 towards against their Bill No:- 12304*	**Journal**	JOU/12016	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12305*	**Journal**	JOU/12017	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12346*	**Journal**	JOU/12018	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No;- 12297*	**Journal**	JOU/12019	600.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Account towads against their Bill No:- 12307*	**Journal**	JOU/12020	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Account towads against their Bill No:- 1237*	**Journal**	JOU/12021	100.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12427*	**Journal**	JOU/12033	488.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12412*	**Journal**	JOU/12039	6,050.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12414.*	**Journal**	JOU/12040	6,050.00	
	To Manilal Modi Charitable Foundation *Being Tds receivable from MMCF towards agianst their Bill No:- 12221*	**Journal**	JOU/12041	100.00	
	Carried Over			51,31,468.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,31,468.00	
11-Dec-24	To DR N R K Biotech Private Limited *Being Tds receivable from DRNRK towards against their Bill NO:- 12413*	**Journal**	JOU/12042	6,050.00	
14-Dec-24	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12425*	**Journal**	JOU/12043	605.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 12367*	**Journal**	JOU/12044	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 12310*	**Journal**	JOU/12045	200.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12401*	**Journal**	JOU/12046	100.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12338*	**Journal**	JOU/12047	150.00	
21-Dec-24	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against advance payment.*	**Journal**	JOU/12083	22,222.00	
23-Dec-24	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12417*	**Journal**	JOU/12085	14,456.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No: -12411.*	**Journal**	JOU/12086	12,683.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL Towards against their Advance payment. as per circulr 139.*	**Journal**	JOU/12087	17,778.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Bill No:- 12422.*	**Journal**	JOU/12088	605.00	
30-Dec-24	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGWOA towards against their Bill No:- 12348*	**Journal**	JOU/12092	500.00	
	Carried Over			52,06,917.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,06,917.00	
31-Dec-24	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12455*	**Journal**	JOU/12120	40,664.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12436*	**Journal**	JOU/12121	2,125.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12446.*	**Journal**	JOU/12122	250.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No:- 12440.*	**Journal**	JOU/12124	3,438.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12437*	**Journal**	JOU/12126	3,750.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12439*	**Journal**	JOU/12127	10,000.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12456*	**Journal**	JOU/12128	55,232.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12454.*	**Journal**	JOU/12165	63,837.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12435*	**Journal**	JOU/12166	4,125.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 12423*	**Journal**	JOU/12167	605.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12295*	**Journal**	JOU/12215	400.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12287*	**Journal**	JOU/12216	625.00	
	Carried Over			53,91,968.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,91,968.00	
31-Dec-24	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12270*	**Journal**	JOU/12217	28,080.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12323*	**Journal**	JOU/12218	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12323*	**Journal**	JOU/12219	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12416*	**Journal**	JOU/12220	6,050.00	
1-Jan-25	To SDNMKJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMKJ towards against their Bill No:- 12445.*	**Journal**	JOU/12123	3,438.00	
4-Jan-25	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12430*	**Journal**	JOU/12157	1,625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12465*	**Journal**	JOU/12158	58,767.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12444*	**Journal**	JOU/12159	625.00	
6-Jan-25	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against Advance payment.*	**Journal**	JOU/12160	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towarsa Advance payment.*	**Journal**	JOU/12161	20,000.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12368*	**Journal**	JOU/12162	100.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12428*	**Journal**	JOU/12163	1,225.00	
	Carried Over			55,33,028.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,33,028.00	
11-Jan-25	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12466.*	**Journal**	JOU/12199	200.00	
13-Jan-25	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12511.*	**Journal**	JOU/12200	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12467*	**Journal**	JOU/12201	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12512.*	**Journal**	JOU/12202	100.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMS 3663 towards against their Bill No:- 12468*	**Journal**	JOU/12203	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMS 702 towards against their Bill No:- 12469*	**Journal**	JOU/12204	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12471*	**Journal**	JOU/12205	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12513*	**Journal**	JOU/12206	100.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Ac towards against their Bill No:- 12472*	**Journal**	JOU/12207	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Ac towards against their Bill No:- 12514*	**Journal**	JOU/12208	100.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Ac towards against their Bill No:- 12206*	**Journal**	JOU/12209	100.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12574*	**Journal**	JOU/12210	400.00	
	Carried Over			55,35,128.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,35,128.00	
13-Jan-25	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12582*	**Journal**	JOU/12211	7,240.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12539*	**Journal**	JOU/12221	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12577*	**Journal**	JOU/12222	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12590*	**Journal**	JOU/12223	1,736.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12458*	**Journal**	JOU/12224	25,056.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVIO towards against their Bill No:- 12442*	**Journal**	JOU/12225	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12498*	**Journal**	JOU/12226	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12580*	**Journal**	JOU/12227	450.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12591*	**Journal**	JOU/12228	11,315.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12476*	**Journal**	JOU/12229	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12526*	**Journal**	JOU/12230	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from Verdant Corporation Pvt ltd towards against their Bill No:- 12480*	**Journal**	JOU/12231	200.00	
	Carried Over			55,83,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,83,300.00	
13-Jan-25	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from Verdant Corporation Pvt ltd towards against their Bill No:- 12558*	**Journal**	JOU/12232	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSBIO towards against their Bill No:- 12554*	**Journal**	JOU/12233	100.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSBIO towards against their Bill No:- 12479*	**Journal**	JOU/12234	200.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12537*	**Journal**	JOU/12235	100.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bill No:- 12564*	**Journal**	JOU/12236	100.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP III towards against their Bill No:- 12581*	**Journal**	JOU/12237	275.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP III towards against their Bill No:- 12504*	**Journal**	JOU/12238	150.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12599*	**Journal**	JOU/12239	694.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12508*	**Journal**	JOU/12240	150.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12506*	**Journal**	JOU/12254	150.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12570*	**Journal**	JOU/12255	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHLP towards against their Bill No:- 12534*	**Journal**	JOU/12256	100.00	
	Carried Over			55,85,519.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,85,519.00	
13-Jan-25	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHLP towards against their Bill No:- 12477*	**Journal**	JOU/12257	200.00	
	To **Vista View LLP** *Being Tds receivable from VVLLP towards against their Bill No:- 12573*	**Journal**	JOU/12258	1,000.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12583*	**Journal**	JOU/12264	7,240.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12470*	**Journal**	JOU/12265	200.00	
15-Jan-25	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12228*	**Journal**	JOU/12241	100.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12321*	**Journal**	JOU/12242	150.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12369*	**Journal**	JOU/12243	100.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Bill No:- 12598*	**Journal**	JOU/12244	694.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards permit charges against advance payment.*	**Journal**	JOU/12245	20,000.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:_ 12342*	**Journal**	JOU/12246	100.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 12314*	**Journal**	JOU/12247	150.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 12509*	**Journal**	JOU/12248	100.00	
	Carried Over			56,15,553.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,15,553.00	
15-Jan-25	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No:- 12481*	**Journal**	JOU/12249	150.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQLLP towards against their Bill No:- 12383*	**Journal**	JOU/12250	100.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQLLP towards against their Bill No:- 12334*	**Journal**	JOU/12251	150.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQLLP towards against their Bill No:- 12550*	**Journal**	JOU/12252	100.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQLLP towards against their Bill No:- 12501*	**Journal**	JOU/12253	150.00	
16-Jan-25	To **Silver Oak Welfare Association** *Being Tds receivable from SOVWA towards against their Bill No:- 12563*	**Journal**	JOU/12259	500.00	
	To **Matrix Real Estates Consultants LLP** *Being Tds receivbale from MARTIX towards against their Bill No:- 12485*	**Journal**	JOU/12260	150.00	
	To **Matrix Real Estates Consultants LLP** *Being Tds receivbale from MARTIX towards against their Bill No:- 12222*	**Journal**	JOU/12261	100.00	
	To **Matrix Real Estates Consultants LLP** *Being Tds receivbale from MARTIX towards against their Bill No:- 12530*	**Journal**	JOU/12263	100.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12541*	**Journal**	JOU/12270	100.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12494*	**Journal**	JOU/12271	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bill No:- 12546*	**Journal**	JOU/12272	100.00	
	Carried Over			56,17,403.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,403.00	
16-Jan-25	To **Modi Realty Siddipet LLP** *Being Tds receivable from Siddipet towards against their Bill No:- 12500*	**Journal**	JOU/12273	150.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12540*	**Journal**	JOU/12274	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12478*	**Journal**	JOU/12275	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12473*	**Journal**	JOU/12276	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12475*	**Journal**	JOU/12277	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12588*	**Journal**	JOU/12278	8,127.00	
	To GV Research Centers Private Limited *Being Tds receivable from GVRC towards against their Bill No:- 12575*	**Journal**	JOU/12279	100.00	
18-Jan-25	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BTR towards against their Bill No:- 12547*	**Journal**	JOU/12287	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BTR towards against their Bill No:- 12586*	**Journal**	JOU/12288	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BTR towards against their Bill No:- 12597*	**Journal**	JOU/12289	694.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill NO:- 12505*	**Journal**	JOU/12294	150.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill NO:- 12568*	**Journal**	JOU/12295	100.00	
	Carried Over			56,28,074.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,28,074.00	
22-Jan-25	To AVR Gulmohar Welfare Association *Being Tds receivable from AVGWOA towards against their Bill No:- 12515.*	**Journal**	JOU/12321	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GWOA towards against their Bill No:- 12523*	**Journal**	JOU/12322	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from GWOA towards against their Bill No:- 12356*	**Journal**	JOU/12323	500.00	
23-Jan-25	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12330	20,000.00	
	To **Biopolis GV LLP** *Being Tds recceivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12331	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12525*	**Journal**	JOU/12332	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12524*	**Journal**	JOU/12333	150.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill No:- 12595*	**Journal**	JOU/12334	694.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12335	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12336	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12337	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12338	20,000.00	
	Carried Over			57,51,418.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,51,418.00	
23-Jan-25	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12339	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12340	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12341	20,000.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 12438*	**Journal**	JOU/12352	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 12457*	**Journal**	JOU/12353	62,611.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 12587*	**Journal**	JOU/12354	2,328.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No:- 12474*	**Journal**	JOU/12355	200.00	
29-Jan-25	To **Inventopolis LLP** *Being Tds receivable from IVNENTO towards against their Advance payment.*	**Journal**	JOU/12362	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12363	20,000.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12432*	**Journal**	JOU/12369	8,615.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12459*	**Journal**	JOU/12370	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12487*	**Journal**	JOU/12371	150.00	
	Carried Over			59,36,937.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,36,937.00	
29-Jan-25	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12441*	**Journal**	JOU/12372	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12576*	**Journal**	JOU/12373	450.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12443*	**Journal**	JOU/12374	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12429*	**Journal**	JOU/12375	16,980.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12461*	**Journal**	JOU/12376	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12497*	**Journal**	JOU/12377	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12578*	**Journal**	JOU/12378	1,975.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12586*	**Journal**	JOU/12379	7,536.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12631*	**Journal**	JOU/12380	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12620*	**Journal**	JOU/12381	1,350.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12657*	**Journal**	JOU/12382	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12419*	**Journal**	JOU/12383	1,887.00	
	Carried Over			59,94,152.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,94,152.00	
29-Jan-25	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12460*	**Journal**	JOU/12384	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12593*	**Journal**	JOU/12385	5,066.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12579*	**Journal**	JOU/12386	375.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12493*	**Journal**	JOU/12387	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12545*	**Journal**	JOU/12388	100.00	
	To **GV Research Centers Private Limited** *Being Tds receivable from GVRC towards against their Bill No:- 12645*	**Journal**	JOU/12389	200.00	
	To **GV Research Centers Private Limited** *Being Tds receivable from GVRC towards against their Bill No:- 12629*	**Journal**	JOU/12390	10,000.00	
	To **GV Research Centers Private Limited** *Being Tds receivable from GVRC towards against their Bill No:- 12619*	**Journal**	JOU/12391	300.00	
	To **GV Research Centers Private Limited** *Being Tds receivable from GVRC towards against their Bill No:- 12603*	**Journal**	JOU/12392	55,232.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12244*	**Journal**	JOU/12393	100.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12274*	**Journal**	JOU/12394	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12385*	**Journal**	JOU/12395	100.00	
	Carried Over			60,77,450.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,77,450.00	
29-Jan-25	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12434*	**Journal**	JOU/12396	1,100.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12462*	**Journal**	JOU/12397	5,000.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12592*	**Journal**	JOU/12398	1,286.00	
	To **Nilgiri Estates** *Being Tds receivable from NE towards against their Bill No:- 12552*	**Journal**	JOU/12399	100.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12105*	**Journal**	JOU/12400	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12186*	**Journal**	JOU/12401	7,530.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12275*	**Journal**	JOU/12402	28,675.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12415*	**Journal**	JOU/12403	25,654.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12463*	**Journal**	JOU/12404	28,605.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12589*	**Journal**	JOU/12405	6,108.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12613*	**Journal**	JOU/12406	2,450.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12276*	**Journal**	JOU/12411	7,216.00	
	Carried Over			62,19,779.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,19,779.00	
29-Jan-25	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12296*	**Journal**	JOU/12412	1,300.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12280*	**Journal**	JOU/12413	4,965.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12410*	**Journal**	JOU/12414	1,512.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12409*	**Journal**	JOU/12415	20,369.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12495*	**Journal**	JOU/12416	150.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12433*	**Journal**	JOU/12417	2,816.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12585*	**Journal**	JOU/12418	1,740.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12584*	**Journal**	JOU/12419	6,108.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12464*	**Journal**	JOU/12420	7,216.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12611*	**Journal**	JOU/12421	7,216.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12614*	**Journal**	JOU/12422	2,439.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12622*	**Journal**	JOU/12423	300.00	
	Carried Over			62,75,910.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,75,910.00	
29-Jan-25	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGVLLP towards against their Bill No:- 12665*	**Journal**	JOU/12424	150.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12602*	**Journal**	JOU/12425	40,664.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12627*	**Journal**	JOU/12426	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12642*	**Journal**	JOU/12427	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12601*	**Journal**	JOU/12428	63,837.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12626*	**Journal**	JOU/12429	4,125.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS 4554 towards against their Bill No:- 12618*	**Journal**	JOU/12430	600.00	
31-Jan-25	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRGWOA towards against their Bill No:- 11978*	**Journal**	JOU/12431	500.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMS 702 towards against their Bill No:- 12640*	**Journal**	JOU/12445	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12681*	**Journal**	JOU/12446	100.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMS 1881 towards against their Bill No:- 12637*	**Journal**	JOU/12447	200.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12682*	**Journal**	JOU/12448	100.00	
	Carried Over			63,88,711.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,88,711.00	
31-Jan-25	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMS 2772 towards against their Bill No:- 12638*	**Journal**	JOU/12449	200.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from Vigyan towards against their Bill No:- 12741*	**Journal**	JOU/12450	100.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from Vigyan towards against their Bill No:- 12676*	**Journal**	JOU/12451	150.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMS 3663 towards against their Bill No:- 12639*	**Journal**	JOU/12452	200.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12621*	**Journal**	JOU/12453	600.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12632*	**Journal**	JOU/12454	625.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12605*	**Journal**	JOU/12455	25,056.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12710*	**Journal**	JOU/12456	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from GV Ventures towards agianst their Bill No:- 12660*	**Journal**	JOU/12457	150.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 12625*	**Journal**	JOU/12458	150.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against their Bill No:- 12674*	**Journal**	JOU/12459	150.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12635*	**Journal**	JOU/12460	3,438.00	
	Carried Over			64,20,530.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,20,530.00	
31-Jan-25	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12650*	**Journal**	JOU/12461	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12729*	**Journal**	JOU/12462	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12630*	**Journal**	JOU/12463	3,438.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12646*	**Journal**	JOU/12464	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12697*	**Journal**	JOU/12465	100.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQLLP towards against their Bill No:- 12671*	**Journal**	JOU/12474	150.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from NSQLLP towards against their Bill No:- 127721*	**Journal**	JOU/12475	100.00	
	To **MODI REALTY CREATOPOLIS LLP** *Being Tds receivable from Creatopolis towards against their Bill No:- 12712*	**Journal**	JOU/12476	100.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12615*	**Journal**	JOU/12479	6,226.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12624*	**Journal**	JOU/12480	900.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12634*	**Journal**	JOU/12481	625.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12668*	**Journal**	JOU/12482	150.00	
	Carried Over			64,32,819.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,32,819.00	
31-Jan-25	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12708*	**Journal**	JOU/12483	100.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12747*	**Journal**	JOU/12485	5,041.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12543*	**Journal**	JOU/12486	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12491*	**Journal**	JOU/12487	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12661*	**Journal**	JOU/12488	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12714*	**Journal**	JOU/12489	100.00	
	To Silver Oak Welfare Association *Being Tds receivable from SOWA towards against their Bill No:- 12734*	**Journal**	JOU/12490	500.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix towards against their Bill No:- 12701*	**Journal**	JOU/12491	100.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix towards against their Bill No:- 12655*	**Journal**	JOU/12492	150.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No::- 12651*	**Journal**	JOU/12493	150.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No::- 12679*	**Journal**	JOU/12494	100.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 12355*	**Journal**	JOU/12495	100.00	
	Carried Over			64,39,560.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,39,560.00	
31-Jan-25	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 12522*	**Journal**	JOU/12496	100.00	
	To **Greenwood Estates** *Being Tds receivable from GWE towards against their Bill No:- 12693*	**Journal**	JOU/12497	100.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 12524*	**Journal**	JOU/12536	100.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 12695*	**Journal**	JOU/12537	100.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 12357*	**Journal**	JOU/12538	100.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect towards against their Bill No:- 12216*	**Journal**	JOU/12539	100.00	
	To **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** *Being tds receivable from MMRHPL towards against their Bill No:- 12647*	**Journal**	JOU/12540	200.00	
	To **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** *Being tds receivable from MMRHPL towards against their Bill No:- 12705*	**Journal**	JOU/12541	100.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against their Bills.*	**Journal**	JOU/12542	100.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12636*	**Journal**	JOU/12543	250.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12675*	**Journal**	JOU/12544	150.00	
	To **Summit Sales LLP** *Being Tds receivable from SSLLP towards against their Bill No:- 12739*	**Journal**	JOU/12545	100.00	
	Carried Over			64,41,060.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,060.00	
31-Jan-25	To N Square Biotech Private Limited *Being Tds receivable from NSQB towards against their Bill No:- 12649*	**Journal**	JOU/12546	200.00	
	To N Square Biotech Private Limited *Being Tds receivable from NSQBPL towards against their Bill No:- 12725*	**Journal**	JOU/12547	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12648*	**Journal**	JOU/12561	200.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL towards against their Bill No:- 12711*	**Journal**	JOU/12562	100.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12683*	**Journal**	JOU/12563	100.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12641*	**Journal**	JOU/12564	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Account towards against their Bill No:- 12684*	**Journal**	JOU/12566	100.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS Main Account towards against their Bill No:- 12643*	**Journal**	JOU/12565	200.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12633*	**Journal**	JOU/12567	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12667*	**Journal**	JOU/12568	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12750*	**Journal**	JOU/12569	5,041.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12617*	**Journal**	JOU/12570	7,755.00	
	Carried Over			64,56,456.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,56,456.00	
31-Jan-25	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12623*	**Journal**	JOU/12571	5,325.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from GMR towards against their Bill No:- 12608*	**Journal**	JOU/12572	23,821.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 12718*	**Journal**	JOU/12575	500.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 12656*	**Journal**	JOU/12576	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being Tds receivable from BRT towards against their Bill No:- 12761*	**Journal**	JOU/12577	504.00	
	To **Gulmohar Welfare Association** *Being Tds receivable from GWOA towards against their Bil l NO;- 12694*	**Journal**	JOU/12578	500.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 12762*	**Journal**	JOU/12580	504.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from HVRD towards against their Bill No:- 11829*	**Journal**	JOU/12581	150.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFPWOA towards against their Bill No:- 12223*	**Journal**	JOU/12582	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFPWOA towards against their Bill No:- 12364*	**Journal**	JOU/12583	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFPWOA towards against their Bill No:- 12531*	**Journal**	JOU/12584	500.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from MFPWOA towards against their Bill No:- 12702*	**Journal**	JOU/12585	500.00	
	Carried Over			64,89,910.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,89,910.00	
3-Feb-25	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12443	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12444	20,000.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12466	20,000.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Neft from AMS 4554 towards against their Bill No:_ 12746*	**Journal**	JOU/12484	5,041.00	
4-Feb-25	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from Creatopolis towards against their Bill No:- 12664*	**Journal**	JOU/12477	150.00	
7-Feb-25	To AVR Gulmohar Welfare Association *Being Tds receivable from AVRWOA towards against their Bill No:- 12685*	**Journal**	JOU/12560	500.00	
13-Feb-25	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment.*	**Journal**	JOU/12573	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against their Advance payment.*	**Journal**	JOU/12574	20,000.00	
14-Feb-25	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS towards against their Bill No:- 12447.*	**Journal**	JOU/12594	800.00	
17-Feb-25	To SP-M C Modi Educational Trust *Being Tds receivable from MCMET towards against their Bill No:_ 12224*	**Journal**	JOU/12598	100.00	
	To SP-M C Modi Educational Trust *Being Tds receivable from MCMET towards against their Bill No: -12532*	**Journal**	JOU/12599	100.00	
	To SP-M C Modi Educational Trust *Being Tds receivable from MCMET towards against their Bill No: -12703*	**Journal**	JOU/12600	100.00	
	Carried Over			65,96,701.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,96,701.00	
17-Feb-25	To DR N R K Biotech Private Limited *Being Tds receivable from DR NRK towards against their Bill No:- 12751*	**Journal**	JOU/12601	1,260.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DR NRK towards against their Bill No:- 12644*	**Journal**	JOU/12602	200.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DR NRK towards against their Bill No:- 12628*	**Journal**	JOU/12603	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from DR NRK towards against their Bill No:- 12604*	**Journal**	JOU/12604	62,611.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12518*	**Journal**	JOU/12605	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12483*	**Journal**	JOU/12606	150.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12688*	**Journal**	JOU/12607	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No:- 12653*	**Journal**	JOU/12608	150.00	
	To Greenwood Welfare Association *Being Tds receivable from GWOA towards against their Bill NO:- 12354*	**Journal**	JOU/12609	500.00	
	To Greenwood Welfare Association *Being Tds receivable from GWOA towards against their Bill NO:- 12521*	**Journal**	JOU/12610	500.00	
	To Greenwood Welfare Association *Being Tds receivable from GWOA towards against their Bill NO:- 12691*	**Journal**	JOU/12611	500.00	
	To Modi Realty Miryalaguda LLP *Being Tds receivable from AGH towards against their Bill No:- 12757*	**Journal**	JOU/12614	504.00	
	Carried Over			66,66,401.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,66,401.00	
17-Feb-25	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12663*	**Journal**	JOU/12615	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12716*	**Journal**	JOU/12616	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from AGH towards against their Bill No:- 12607*	**Journal**	JOU/12617	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale*	**Journal**	JOU/12618	100.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 12272*	**Journal**	JOU/12619	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivbale from AGH towards against their Bill No:- 12326*	**Journal**	JOU/12620	150.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCMET towards against their Bill NO:- 12365*	**Journal**	JOU/12621	100.00	
	To **Modi Housing Private Limited(Main Account)** *Being Tds receivable from MHPL towards against their Bill No:- 11590*	**Journal**	JOU/12623	200.00	
	To **Modi Housing Private Limited(Main Account)** *Being Tds receivable from MHPL towards against their Bill No:- 11591*	**Journal**	JOU/12624	200.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 12527*	**Journal**	JOU/12625	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from KNM towards against their Bill No:- 12698*	**Journal**	JOU/12626	100.00	
	To **Manilal Modi Charitable Foundation** *Being Tds receivbale from MMCF towards against their Bill No:- 12529*	**Journal**	JOU/12627	100.00	
	Carried Over			66,81,051.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,81,051.00	
17-Feb-25	To **Manilal Modi Charitable Foundation** *Being Tds receivbale from MMCF towards against their Bill No:- 12700*	**Journal**	JOU/12628	100.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against Advance payment.*	**Journal**	JOU/12630	20,000.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12631	20,000.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12632	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment*	**Journal**	JOU/12633	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Advance payment*	**Journal**	JOU/12634	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from INVENTO towards against their Bill NO:- 12053*	**Journal**	JOU/12635	470.00	
	To **Inventopolis LLP** *Being Tds receivble from INVENTO towards against their Bill No:- 12421*	**Journal**	JOU/12636	605.00	
	To **Inventopolis LLP** *Being Tds receivble from INVENTO towards against their Bill No:- 12696*	**Journal**	JOU/12637	1,000.00	
	To **Inventopolis LLP** *Being Tds receivble from INVENTO towards against their Bill No:- 12654*	**Journal**	JOU/12638	150.00	
	To **Inventopolis LLP** *Being Tds receivble from INVENTO towards against their Bill No:- 12759*	**Journal**	JOU/12639	504.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Tds receivbale from GHT towards against their Bill No:- 12764*	**Journal**	JOU/12640	1,774.00	
	Carried Over			67,85,654.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,85,654.00	
17-Feb-25	To **Modi GV Ventures LLP** *Being Tds receivable from VIVO towards against their Bill No:- 12490*	**Journal**	JOU/12641	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVO towards against their Bill No:- 12754*	**Journal**	JOU/12642	1,260.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from VIVO towards against their Bill No:- 12449*	**Journal**	JOU/12643	200.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGV towards against their Bill No:- 12748*	**Journal**	JOU/12645	1,774.00	
	To Modi Realty Genome Valley LLP *Being Tds receivable from MRGV towards against their Bill No:- 12749*	**Journal**	JOU/12646	1,260.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12535*	**Journal**	JOU/12647	100.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12706*	**Journal**	JOU/12648	100.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12745*	**Journal**	JOU/12649	1,278.00	
	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12765*	**Journal**	JOU/12650	1,231.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12658*	**Journal**	JOU/12652	150.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12707*	**Journal**	JOU/12653	100.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12488*	**Journal**	JOU/12654	150.00	
	Carried Over			67,93,407.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,93,407.00	
17-Feb-25	To Modi Constructions & Realtors LLP *Being Tds receivable from MCRLLP towards against their Bill No:- 12536*	**Journal**	JOU/12655	100.00	
	To **Modi Realty Pocharam LLP** *being Tds receivable from NGH towards against their Bill No:- 12755*	**Journal**	JOU/12669	5,041.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12167*	**Journal**	JOU/12670	150.00	
19-Feb-25	To **Biopolis GV LLP** *Being Tds receivable from BIOPOLIS towards against advance payment.*	**Journal**	JOU/12629	20,000.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12753*	**Journal**	JOU/12657	1,774.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12058*	**Journal**	JOU/12658	1,778.00	
	To Mehta And Modi Realty Kowkur LLP *Being Tds receivable from GHT towards against their Bill No:- 12606*	**Journal**	JOU/12659	8,489.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12610*	**Journal**	JOU/12660	28,605.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12376*	**Journal**	JOU/12661	100.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from MRGVHLLP towards against their Bill No:- 12324*	**Journal**	JOU/12662	150.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from LGM towards against their Bill No:- 12329*	**Journal**	JOU/12663	150.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from LGM towards against their Bill No:- 12377*	**Journal**	JOU/12664	500.00	
	Carried Over			68,60,244.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,60,244.00	
19-Feb-25	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from LGM towards against their Bill No:- 12496*	**Journal**	JOU/12665	150.00	
	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from LGM towards against their Bill No:- 12544*	**Journal**	JOU/12666	500.00	
	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from LGM towards against their Bill No:- 12666*	**Journal**	JOU/12667	150.00	
	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from LGM towards against their Bill No:- 12715*	**Journal**	JOU/12668	500.00	
25-Feb-25	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Advance payment.*	**Journal**	JOU/12699	20,000.00	
28-Feb-25	To **GV Connect Association** *Being Tds receivable from GV Connect Association towards against their Bill NO:- 11987*	**Journal**	JOU/12700	100.00	
3-Mar-25	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL Main towards against their Bill No:- 12812*	**Journal**	JOU/12746	200.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from MHPL Main towards against their Bill No:- 12874*	**Journal**	JOU/12747	100.00	
5-Mar-25	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No::- 12815*	**Journal**	JOU/12726	150.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 12801*	**Journal**	JOU/12727	200.00	
	To AMTZ Medpolis Square 1881 PVt Ltd *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 12845*	**Journal**	JOU/12728	100.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 12802*	**Journal**	JOU/12729	200.00	
	Carried Over			68,82,594.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,82,594.00	
5-Mar-25	To AMTZ Medpolis Square 2772 Pvt Ltd *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 12846*	**Journal**	JOU/12730	100.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS *Being Tds receivable from AMTZ 3663-TS towards against their Bill No::- 12803*	**Journal**	JOU/12731	200.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMS 702 towards against their Bill No:- 12804*	**Journal**	JOU/12732	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12805*	**Journal**	JOU/12733	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMS 7227 towards against their Bill No:- 12847*	**Journal**	JOU/12734	100.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS towards against their Bill No:- 11932*	**Journal**	JOU/12735	200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS towards against their Bill No:- 12771*	**Journal**	JOU/12736	1,200.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS towards against their Bill No:- 12780*	**Journal**	JOU/12737	4,125.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS towards against their Bill No:- 12791*	**Journal**	JOU/12738	63,837.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMS towards against their Bill No:- 12907*	**Journal**	JOU/12739	6,092.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12908*	**Journal**	JOU/12740	6,092.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12781*	**Journal**	JOU/12741	2,125.00	
	Carried Over			69,67,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,67,065.00	
5-Mar-25	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMS 801 towards against their Bill No:- 12806*	**Journal**	JOU/12742	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS towards against their Bill No:- 12807*	**Journal**	JOU/12743	200.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMS towards against their Bill No:- 12848*	**Journal**	JOU/12744	100.00	
	To AVR Gulmohar Welfare Association *Being Tds receivable from AVR towards against their Bill No:- 12849*	**Journal**	JOU/12745	500.00	
6-Mar-25	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12766*	**Journal**	JOU/12808	9,719.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12799*	**Journal**	JOU/12809	28,604.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12913*	**Journal**	JOU/12810	3,461.00	
10-Mar-25	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12517*	**Journal**	JOU/12812	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12482*	**Journal**	JOU/12813	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12596*	**Journal**	JOU/12814	694.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12687*	**Journal**	JOU/12815	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12652*	**Journal**	JOU/12816	150.00	
	Carried Over			70,12,843.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,12,843.00	
10-Mar-25	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against their Bill no:12760*	**Journal**	JOU/12817	504.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards advance payment*	**Journal**	JOU/12818	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards advance payment*	**Journal**	JOU/12819	20,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against bill no:12921*	**Journal**	JOU/12820	609.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against bill no:12851*	**Journal**	JOU/12821	1,000.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards against bill no:12816*	**Journal**	JOU/12822	150.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis GV LLP towards advance payment*	**Journal**	JOU/12823	20,000.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12926*	**Journal**	JOU/12824	1,523.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12808*	**Journal**	JOU/12825	200.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12794*	**Journal**	JOU/12826	62,611.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12782*	**Journal**	JOU/12827	3,125.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from East Side Residency Annojiguda LLP against bill no:12852*	**Journal**	JOU/12828	100.00	
	Carried Over			71,42,665.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,42,665.00	
10-Mar-25	To East Side Residency Annojiguda LLP *Being Tds receivable from East Side Residency Annojiguda LLP against bill no:12817*	**Journal**	JOU/12829	150.00	
	To **Greenwood Estates** *Being Tds receivable from Greenwood estates against bill no:12856*	**Journal**	JOU/12830	100.00	
	To Greenwood Welfare Association *Being Tds receivable from Greenwood Welfare Association against bill no:12855*	**Journal**	JOU/12831	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from Gulmohar Welfare Association against bill no:12857*	**Journal**	JOU/12832	500.00	
	To **GV Connect Association** *Being Tds receivable from GV Connect Association against bill no:12858*	**Journal**	JOU/12833	100.00	
	To GV Research Centers Private Limited *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12809*	**Journal**	JOU/12834	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12772*	**Journal**	JOU/12835	900.00	
	To GV Research Centers Private Limited *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12783*	**Journal**	JOU/12836	10,000.00	
	To GV Research Centers Private Limited *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12793*	**Journal**	JOU/12837	55,232.00	
	To GV Research Centers Private Limited *Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12912*	**Journal**	JOU/12838	6,092.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP against circular no:139*	**Journal**	JOU/12839	20,000.00	
11-Mar-25	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP against Bill no:12920*	**Journal**	JOU/12840	609.00	
	Carried Over			72,37,048.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,37,048.00	
11-Mar-25	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP against Bill no:12859*	**Journal**	JOU/12841	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP against Bill no:12818*	**Journal**	JOU/12842	150.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP as per circular no:139*	**Journal**	JOU/12843	20,000.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP as per circular no:139*	**Journal**	JOU/12844	20,000.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC against bill no:12810*	**Journal**	JOU/12845	200.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC against bill no:12784*	**Journal**	JOU/12846	3,438.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC against bill no:12860*	**Journal**	JOU/12847	100.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from K&M against bill no:12861*	**Journal**	JOU/12848	100.00	
	To Manilal Modi Charitable Foundation *Being Tds receivable from Manilal Modi Charitable Foundation against bill no:12863*	**Journal**	JOU/12849	100.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix Real Estates Consultants LLP against bill no:12864*	**Journal**	JOU/12850	100.00	
	To Matrix Real Estates Consultants LLP *Being tds receivable from MATRIX towards against their Bill No:- 12819*	**Journal**	JOU/12851	150.00	
	To Matrix Real Estates Consultants LLP *Being tds receivable from MATRIX towards against their Bill No:- 11650*	**Journal**	JOU/12852	150.00	
	Carried Over			72,82,536.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,536.00	
11-Mar-25	To GV Research Centers Private Limited *Being tds receivable from GVRC towards against their Bill No:- 12752*	**Journal**	JOU/12853	5,041.00	
	To GV Research Centers Private Limited *Being tds receivable from GVRC towards against their Bill No:- 11938*	**Journal**	JOU/12854	200.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12925*	**Journal**	JOU/12855	2,436.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12821*	**Journal**	JOU/12856	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12796*	**Journal**	JOU/12857	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12774*	**Journal**	JOU/12858	1,425.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12785*	**Journal**	JOU/12859	833.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 12820*	**Journal**	JOU/12860	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 12922*	**Journal**	JOU/12861	609.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 12881*	**Journal**	JOU/12862	500.00	
12-Mar-25	To Modi Builders Methodist Complex *Being Tds receivable from MBMC towards against their Bill No:- 12927*	**Journal**	JOU/12865	1,162.00	
	Carried Over			73,03,532.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,03,532.00	
12-Mar-25	To Modi Constructions & Realtors LLP *Being Tds receivable from Modi constructions&Realtors LLP towards against their Bill No:- 12822*	**Journal**	JOU/12866	150.00	
	To Modi Constructions & Realtors LLP *Being Tds receivable from Modi constructions&Realtors LLP towards against their Bill No:- 12870*	**Journal**	JOU/12867	100.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against their Bill No:- 12871*	**Journal**	JOU/12868	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12795*	**Journal**	JOU/12869	25,056.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12786*	**Journal**	JOU/12870	625.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12775*	**Journal**	JOU/12871	900.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12824*	**Journal**	JOU/12872	150.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12914*	**Journal**	JOU/12873	1,523.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12873*	**Journal**	JOU/12874	1,000.00	
	To Modi Housing Private Limited Silver Oak Villas *Beng TDS receivable from MHPL SOV against bills*	**Journal**	JOU/12875	2,158.00	
	To Modi Realtors GV Hyderabad LLP *Beng TDS receivable from Modi realtors GV Hyderabad against bill no:12825*	**Journal**	JOU/12876	150.00	
	Carried Over			73,35,444.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,35,444.00	
12-Mar-25	To Modi Realtors GV Hyderabad LLP *Beng TDS receivable from Modi realtors GV Hyderabad against bill no:12877*	**Journal**	JOU/12877	100.00	
	To MODI REALTY CREATOPOLIS LLP *Beng TDS receivable from Creatopolis against bill no:12828*	**Journal**	JOU/12878	150.00	
	To MODI REALTY CREATOPOLIS LLP *Beng TDS receivable from Creatopolis against bill no:12875*	**Journal**	JOU/12879	100.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12776*	**Journal**	JOU/12880	375.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12767*	**Journal**	JOU/12881	585.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12800*	**Journal**	JOU/12882	7,216.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12829*	**Journal**	JOU/12883	150.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12909*	**Journal**	JOU/12884	3,462.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12910*	**Journal**	JOU/12885	1,523.00	
15-Mar-25	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP as per circular no:139*	**Journal**	JOU/12910	20,000.00	
18-Mar-25	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No::-12843*	**Journal**	JOU/12909	100.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from May flower Platinum against bill no:12865*	**Journal**	JOU/12911	500.00	
	To Modi Realty LG Malakpet LLP *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12830*	**Journal**	JOU/12913	150.00	
	Carried Over			73,69,855.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,69,855.00	
18-Mar-25	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12878*	**Journal**	JOU/12914	500.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivable from Modi Realty Mallapur LLP against bill no:12451*	**Journal**	JOU/12915	2,500.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12797*	**Journal**	JOU/12916	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12827*	**Journal**	JOU/12917	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12917*	**Journal**	JOU/12918	609.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12879*	**Journal**	JOU/12919	100.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12915*	**Journal**	JOU/12920	7,701.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12832*	**Journal**	JOU/12921	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12768*	**Journal**	JOU/12922	1,490.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH towards against their Bill No:- 12788*	**Journal**	JOU/12923	625.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from SIddipet towards against their Bill No:- 12717*	**Journal**	JOU/12924	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from SIddipet towards against their Bill No:- 12670*	**Journal**	JOU/12925	150.00	
	Carried Over			73,90,605.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,90,605.00	
18-Mar-25	To **Modi Realty Siddipet LLP** *Being Tds receivable from SIddipet towards against their Bill No:- 12834*	**Journal**	JOU/12926	150.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from SIddipet towards against their Bill No:- 12880*	**Journal**	JOU/12927	100.00	
	To **Modi Realty Siddipet LLP** *Being Tds receivable from SIddipet towards against their Bill No:- 11963*	**Journal**	JOU/12928	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad towards against their Bill No:- 12499*	**Journal**	JOU/12929	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad towards against their Bill No:- 12548*	**Journal**	JOU/12930	500.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad towards against their Bill No:- 12669*	**Journal**	JOU/12931	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad towards against their Bill No:- 12719*	**Journal**	JOU/12932	500.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad towards against their Bill No:- 12833*	**Journal**	JOU/12933	150.00	
	To **Modi Realty Vikarabad LLP** *Being Tds receivable from Vikarabad towards against their Bill No:- 12882*	**Journal**	JOU/12934	500.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bills No:- 12382*	**Journal**	JOU/12935	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bills No:- 12549*	**Journal**	JOU/12936	100.00	
	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bills No:- 12720*	**Journal**	JOU/12937	100.00	
	Carried Over			73,93,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,93,255.00	
18-Mar-25	To **Modi Ventures** *Being Tds receivable from GMG towards against their Bills No:- 12883*	**Journal**	JOU/12938	100.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12616*	**Journal**	JOU/13007	1,375.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12723*	**Journal**	JOU/12940	100.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12756*	**Journal**	JOU/12941	504.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12886*	**Journal**	JOU/12942	100.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12778*	**Journal**	JOU/12943	75.00	
	To N Square Biotech Private Limited *Being Tds receivable from N Square Bio-Tech Pvt Ltd towards against their Bills No:- 12813*	**Journal**	JOU/12944	200.00	
	To N Square Biotech Private Limited *Being Tds receivable from N Square Bio-Tech Pvt Ltd towards against their Bills No:- 12888*	**Journal**	JOU/12945	100.00	
	To N Square Life Sciences LLP *Being Tds receivable from N Square Life Sciences LLP towards against their Bills No:- 12884*	**Journal**	JOU/12946	100.00	
	To N Square Life Sciences LLP *Being Tds receivable from N Square Life Sciences LLP towards against their Bills No:- 12835*	**Journal**	JOU/12947	150.00	
	To **Paramount Estates** *Being Tds receivable from Paramount Estates towards against their Bills No:- 12389*	**Journal**	JOU/12952	100.00	
	To **Paramount Estates** *Being Tds receivable from Paramount Estates towards against their Bills No:- 12556*	**Journal**	JOU/12953	100.00	
	Carried Over			73,96,259.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,96,259.00	
18-Mar-25	To **Paramount Estates** *Being Tds receivable from Paramount Estates towards against their Bills No:- 12727*	**Journal**	JOU/12954	100.00	
	To **Paramount Estates** *Being Tds receivable from Paramount Estates towards against their Bills No:- 12890*	**Journal**	JOU/12955	100.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMJK towards against their Bills No:- 12798*	**Journal**	JOU/12956	3,438.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMJK towards against their Bills No:- 12814*	**Journal**	JOU/12957	200.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDNMJK towards against their Bills No:- 12892*	**Journal**	JOU/12958	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11723*	**Journal**	JOU/12959	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11826*	**Journal**	JOU/12960	150.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11883*	**Journal**	JOU/12961	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 11996*	**Journal**	JOU/12962	150.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 12023*	**Journal**	JOU/12963	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 12172*	**Journal**	JOU/12964	150.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 12336*	**Journal**	JOU/12965	150.00	
	Carried Over			74,01,097.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,01,097.00	
18-Mar-25	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 12393*	**Journal**	JOU/12966	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 12503*	**Journal**	JOU/12967	150.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP towards against their Bill No:- 12560*	**Journal**	JOU/12968	100.00	
	To **Silver Oak Realty** *Being TDS receivable from SOR towards against their Bill No:- 12898*	**Journal**	JOU/12970	100.00	
	To **Silver Oak Villas LLP** *Being TDS receivable from SOV LLP towards against their Bill No:- 12779*	**Journal**	JOU/12971	300.00	
	To **Silver Oak Villas LLP** *Being TDS receivable from SOV LLP towards against their Bill No:- 12838*	**Journal**	JOU/12972	150.00	
	To **Silver Oak Villas LLP** *Being TDS receivable from SOV LLP towards against their Bill No:- 12453*	**Journal**	JOU/12973	400.00	
	To **Silver Oak Welfare Association** *Being TDS receivable from Silver Oak Welfare Association towards against their Bill No:- 12897*	**Journal**	JOU/12974	500.00	
	To **Summit Sales LLP** *Being TDS receivable from Summit Sales LLP towards against their Bill No:- 12790*	**Journal**	JOU/12975	250.00	
	To **Summit Sales LLP** *Being TDS receivable from Summit Sales LLP towards against their Bill No:- 12839*	**Journal**	JOU/12976	150.00	
27-Mar-25	To **Modi & Modi Constructions** *being tds receivable*	**Journal**	JOU/13334	100.00	
29-Mar-25	To **Vigyan Nacharam LLP** *Being Tds receivable from Vigyan towards against their Bill No:- 13008*	**Journal**	JOU/13101	150.00	
	Carried Over			74,03,547.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,03,547.00	
29-Mar-25	To **Vigyan Nacharam LLP** *Being Tds receivable from Vigyan towards against their Bill No:- 13072*	**Journal**	JOU/13102	100.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from Vigyan towards against their Bill No:- 12840*	**Journal**	JOU/13103	150.00	
	To **Vigyan Nacharam LLP** *Being Tds receivable from Vigyan towards against their Bill No:- 12903*	**Journal**	JOU/13104	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 12868*	**Journal**	JOU/13105	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 13037*	**Journal**	JOU/13107	100.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 12979*	**Journal**	JOU/13108	200.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd *Being Tds receivable from MMRHPL towards against their Bill No:- 12811*	**Journal**	JOU/13109	200.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Bill No:- 13011*	**Journal**	JOU/13147	701.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against their Bill No:- 12923*	**Journal**	JOU/13148	609.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against circular no:139*	**Journal**	JOU/13149	20,000.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against circular no:139*	**Journal**	JOU/13150	20,000.00	
	To **Dilpreet Tubes Pvt. Ltd.** *Being Tds receivable from DTPL towards against circular no:139*	**Journal**	JOU/13151	20,000.00	
	Carried Over			74,65,807.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,65,807.00	
29-Mar-25	To SDMNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDMNJK towards against bill no:12941*	**Journal**	JOU/13152	3,438.00	
	To SDMNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDMNJK towards against bill no:12982*	**Journal**	JOU/13153	200.00	
	To SDMNJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) *Being Tds receivable from SDMNJK towards against bill no:13061*	**Journal**	JOU/13154	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCMET towards against bill no:12773*	**Journal**	JOU/13155	300.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCMET towards against bill no:12866*	**Journal**	JOU/13156	100.00	
	To **SP-M C Modi Educational Trust** *Being Tds receivable from MCMET towards against bill no:13035*	**Journal**	JOU/13157	100.00	
	To **Modi Consultancy Services** *Being Tds receivable from MCS towards against bill no:13040*	**Journal**	JOU/13158	100.00	
	To **Summit Sales LLP** *Being Tds receivable from Summit Sales LLP towards against bill no:13007*	**Journal**	JOU/13159	150.00	
	To **Summit Sales LLP** *Being Tds receivable from Summit Sales LLP towards against bill no:12949*	**Journal**	JOU/13160	250.00	
	To **Silver Oak Realty** *Being Tds receivable from SOR towards against bill no:13067*	**Journal**	JOU/13169	100.00	
31-Mar-25	To **Nilgiri Estates** *Towards TDS against Bill no: -12938*	**Journal**	JOU/13003	1,375.00	
	To **Nilgiri Estates** *Towards TDS against Bill no: -13055*	**Journal**	JOU/13004	100.00	
	To **Nilgiri Estates** *Towards TDS against Bill no: -12960*	**Journal**	JOU/13005	701.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12916*	**Journal**	JOU/13008	609.00	
	Carried Over			74,73,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,73,430.00	
31-Mar-25	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12094*	**Journal**	JOU/13009	100.00	
	To **Nilgiri Estates** *Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12418*	**Journal**	JOU/13010	1,887.00	
	To **Silver Oak Welfare Association** *Being TDS receivable from Silver Oak Welfare Association towards against their Bill No:- 13066*	**Journal**	JOU/13011	500.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No::- 13012*	**Journal**	JOU/13012	100.00	
	To **Aedis Developers LLP** *Being Tds receivable from AEDIS towards against their Bill No::- 12983*	**Journal**	JOU/13013	150.00	
	To **AMTZ Medpolis Square 1881 PVt Ltd** *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 12969*	**Journal**	JOU/13015	200.00	
	To **AMTZ Medpolis Square 1881 PVt Ltd** *Being Tds receivable from AMTZ 1881 towards against their Bill No:: - 13014*	**Journal**	JOU/13016	100.00	
	To **AMTZ Medpolis Square 2772 Pvt Ltd** *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 12970*	**Journal**	JOU/13017	200.00	
	To **AMTZ Medpolis Square 2772 Pvt Ltd** *Being Tds receivable from AMTZ 2772 towards against their Bill No:: - 13015*	**Journal**	JOU/13018	100.00	
	To **AMTZ Medpolis Square 3663 Pvt Ltd - TS** *Being Tds receivable from AMTZ 3663 towards against their Bill No:: - 12971*	**Journal**	JOU/13019	200.00	
	To **AMTZ Medpolis Square 4554 Private Limited** *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 12928*	**Journal**	JOU/13020	63,837.00	
	To **AMTZ Medpolis Square 4554 Private Limited** *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 12940*	**Journal**	JOU/13021	4,125.00	
	Carried Over			75,44,929.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,44,929.00	
31-Mar-25	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 12950*	**Journal**	JOU/13022	7,012.00	
	To AMTZ Medpolis Square 4554 Private Limited *Being Tds receivable from AMTZ 4554 towards against their Bill No:: - 13082*	**Journal**	JOU/13023	300.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS *Being Tds receivable from AMTZ 702 towards against their Bill No::- 12972*	**Journal**	JOU/13024	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:: - 12973*	**Journal**	JOU/13025	200.00	
	To AMTZ Medpolis Square 7227 Private Limited *Being Tds receivable from AMTZ 7227 towards against their Bill No:: - 13016*	**Journal**	JOU/13026	100.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No::- 12944*	**Journal**	JOU/13027	2,125.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No::- 12974*	**Journal**	JOU/13028	200.00	
	To AMTZ Medpolis Square 801 Private Limited *Being Tds receivable from AMTZ 801 towards against their Bill No::- 12951*	**Journal**	JOU/13029	7,012.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ TS towards against their Bill No::- 13017*	**Journal**	JOU/13030	100.00	
	To AMTZ Medpolis Square Private Ltd - TS *Being Tds receivable from AMTZ TS towards against their Bill No::- 12975*	**Journal**	JOU/13031	200.00	
	To AVR Gulmohar Welfare Association *Being Tds receivable from AVR Association towards against their Bill No::- 13018*	**Journal**	JOU/13032	500.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis towards against their Bill No::- 13020*	**Journal**	JOU/13033	1,000.00	
	Carried Over			75,63,878.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,63,878.00	
31-Mar-25	To **Biopolis GV LLP** *Being Tds receivable from Biopolis towards against their Bill No::- 12964*	**Journal**	JOU/13034	701.00	
	To **Biopolis GV LLP** *Being Tds receivable from Biopolis towards against their Bill No::- 12984*	**Journal**	JOU/13035	150.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No::- 12930*	**Journal**	JOU/13036	62,611.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No::- 12943*	**Journal**	JOU/13037	3,125.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No::- 12955*	**Journal**	JOU/13038	1,753.00	
	To DR N R K Biotech Private Limited *Being Tds receivable from NRK towards against their Bill No::- 12976*	**Journal**	JOU/13039	200.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No::- 13021*	**Journal**	JOU/13040	100.00	
	To East Side Residency Annojiguda LLP *Being Tds receivable from ESR towards against their Bill No::- 12985*	**Journal**	JOU/13041	100.00	
	To **Greenwood Estates** *Being Tds receivable from Greenwood Estates towards against their Bill No::- 13025*	**Journal**	JOU/13042	100.00	
	To Greenwood Welfare Association *Being Tds receivable from Greenwood Welfare Association towards against their Bill No::- 13024*	**Journal**	JOU/13043	500.00	
	To Gulmohar Welfare Association *Being Tds receivable from Gulmohar Welfare Association towards against their Bill No::- 13026*	**Journal**	JOU/13044	500.00	
	Carried Over			76,33,718.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,33,718.00	
31-Mar-25	To **GV Connect Association** *Being Tds receivable from GV Connect Association towards against their Bill No::- 13027*	**Journal**	JOU/13045	100.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis towards against their Bill No::- 13028*	**Journal**	JOU/13046	1,000.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis towards against their Bill No::- 12963*	**Journal**	JOU/13047	701.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis towards against their Bill No::- 12986*	**Journal**	JOU/13048	150.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No::- 13029*	**Journal**	JOU/13049	100.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No::- 12942*	**Journal**	JOU/13050	3,438.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) *Being Tds receivable from JMKGEC towards against their Bill No::- 12978*	**Journal**	JOU/13051	200.00	
	To **Kadakia And Modi Housing** *Being Tds receivable from K&M towards against their Bill No::- 13030*	**Journal**	JOU/13052	100.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from N square Lifesciences towards against their Bill No::- 13003*	**Journal**	JOU/13054	150.00	
	To **N Square Life Sciences LLP** *Being Tds receivable from N square Lifesciences towards against their Bill No::- 13053*	**Journal**	JOU/13055	100.00	
	To **N Square Biotech Private Limited** *Being Tds receivable from N square Bio-Tech towards against their Bill No::- 12981*	**Journal**	JOU/13056	200.00	
	To **N Square Biotech Private Limited** *Being Tds receivable from N square Bio-Tech towards against their Bill No::- 13057*	**Journal**	JOU/13057	100.00	
	Carried Over			76,40,057.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,40,057.00	
31-Mar-25	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from Modi GV Hyderabad LLP towards against their Bill No::- 12993*	**Journal**	JOU/13058	150.00	
	To Modi Realtors GV Hyderabad LLP *Being Tds receivable from Modi GV Hyderabad LLP towards against their Bill No::- 13046*	**Journal**	JOU/13059	100.00	
	To GV Research Centers Private Limited *Being Tds receivable from Modi GVRC towards against their Bill No::- 12956*	**Journal**	JOU/13060	7,012.00	
	To GV Research Centers Private Limited *Being Tds receivable from Modi GVRC towards against their Bill No::- 12977*	**Journal**	JOU/13061	200.00	
	To GV Research Centers Private Limited *Being Tds receivable from Modi GVRC towards against their Bill No::- 12939*	**Journal**	JOU/13062	10,000.00	
	To GV Research Centers Private Limited *Being Tds receivable from Modi GVRC towards against their Bill No::- 12929*	**Journal**	JOU/13063	55,232.00	
	To **Inventopolis LLP** *Being Tds receivable from Inventopolis LLP towards against circular no:139*	**Journal**	JOU/13064	20,000.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix Real estates towards against bill no:13033*	**Journal**	JOU/13065	100.00	
	To Matrix Real Estates Consultants LLP *Being Tds receivable from Matrix Real estates towards against bill no:12987*	**Journal**	JOU/13066	150.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from May flower Platinum against bill no:13034*	**Journal**	JOU/13068	500.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12932*	**Journal**	JOU/13069	8,490.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12968*	**Journal**	JOU/13070	3,190.00	
	Carried Over			77,45,181.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,45,181.00	
31-Mar-25	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12989*	**Journal**	JOU/13071	150.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 12946*	**Journal**	JOU/13072	833.00	
	To Mehta And Modi Realty Kowkur LLP *Being tds receivable from GHT towards against their Bill No:- 13081*	**Journal**	JOU/13073	300.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 12965*	**Journal**	JOU/13074	701.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 12988*	**Journal**	JOU/13075	150.00	
	To Mehta And Modi Realty Timmapur LLP *Being tds receivable from Timmapur towards against their Bill No:- 13050*	**Journal**	JOU/13076	500.00	
	To Modi Builders Methodist Complex *Being tds receivable from MBMC towards against their Bill No:- 12038*	**Journal**	JOU/13079	1,036.00	
	To Modi Constructions & Realtors LLP *Being tds receivable from Modi Constructions&Realtors towards against their Bill No:- 12990*	**Journal**	JOU/13080	150.00	
	To Modi Constructions & Realtors LLP *Being tds receivable from Modi Constructions&Realtors towards against their Bill No:- 13039*	**Journal**	JOU/13081	100.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 13080*	**Journal**	JOU/13082	300.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12931*	**Journal**	JOU/13083	25,056.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12948*	**Journal**	JOU/13084	625.00	
	Carried Over			77,75,082.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,75,082.00	
31-Mar-25	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12958*	**Journal**	JOU/13085	1,753.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 13042*	**Journal**	JOU/13086	1,000.00	
	To **Modi GV Ventures LLP** *Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12992*	**Journal**	JOU/13087	150.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from Modi Housing Pvt Ltd(Main) towards against their Bill No:- 13043*	**Journal**	JOU/13088	100.00	
	To Modi Housing Private Limited(Main Account) *Being Tds receivable from Modi Housing Pvt Ltd(Main) towards against their Bill No:- 12980*	**Journal**	JOU/13089	200.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12957*	**Journal**	JOU/13090	3,190.00	
	To Modi Housing Private Limited Silver Oak Villas *Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12934*	**Journal**	JOU/13091	28,605.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from Creatopolis towards against their Bill No:- 12996*	**Journal**	JOU/13092	150.00	
	To MODI REALTY CREATOPOLIS LLP *Being Tds receivable from Creatopolis towards against their Bill No:- 13044*	**Journal**	JOU/13093	100.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:13079*	**Journal**	JOU/13094	450.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12935*	**Journal**	JOU/13095	7,216.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12937*	**Journal**	JOU/13096	2,637.00	
	Carried Over			78,20,633.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,20,633.00	
31-Mar-25	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12952*	**Journal**	JOU/13097	3,190.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12953*	**Journal**	JOU/13098	1,753.00	
	To Modi Realty Genome Valley LLP *Beng TDS receivable from Genome Valley LLP against bill no:12997*	**Journal**	JOU/13099	150.00	
	To **Modi Realty Siddipet LLP** *Being TDS receivable from Siddipeta against bill no:13002*	**Journal**	JOU/13182	150.00	
	To **Modi Realty Siddipet LLP** *Being TDS receivable from Siddipeta against bill no:13049*	**Journal**	JOU/13183	100.00	
	To **Modi Realty Vikarabad LLP** *Being TDS receivable from Vikaraad against bill no:13001*	**Journal**	JOU/13184	150.00	
	To **Modi Realty Vikarabad LLP** *Being TDS receivable from Vikaraad against bill no:13051*	**Journal**	JOU/13185	500.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12967*	**Journal**	JOU/13186	701.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:13010*	**Journal**	JOU/13187	150.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:13075*	**Journal**	JOU/13188	1,000.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12744*	**Journal**	JOU/13189	1,000.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12678*	**Journal**	JOU/13190	150.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12842*	**Journal**	JOU/13191	150.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12924*	**Journal**	JOU/13192	609.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12906*	**Journal**	JOU/13193	100.00	
	Carried Over			78,30,486.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,30,486.00	
31-Mar-25	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:11472*	**Journal**	JOU/13194	150.00	
	To **Vista View LLP** *Being TDS receivable from Vista View LLP against bill no:12763*	**Journal**	JOU/13195	504.00	
	To **Paramount Estates** *Being TDS receivable from Paramount estates against bill no:13059*	**Journal**	JOU/13224	100.00	
	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:13047*	**Journal**	JOU/13225	500.00	
	To **Modi Realty LG Malakpet LLP** *Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12998*	**Journal**	JOU/13226	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12998*	**Journal**	JOU/13227	6,675.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12961*	**Journal**	JOU/13228	701.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12995*	**Journal**	JOU/13229	150.00	
	To **Modi Realty Miryalaguda LLP** *Being Tds receivable from Modi Realty Miryalguda LLP against bill no:13048*	**Journal**	JOU/13230	100.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH Towards against their Bill No:- 12452*	**Journal**	JOU/13244	900.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH Towards against their Bill No:- 13000*	**Journal**	JOU/13245	150.00	
	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH Towards against their Bill No:- 12959*	**Journal**	JOU/13246	8,252.00	
	Carried Over			78,48,818.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,48,818.00	
31-Mar-25	To **Modi Realty Pocharam LLP** *Being Tds receivable from NGH Towards against their Bill No:- 12947*	**Journal**	JOU/13247	625.00	
	To **Modi Farm House Hyderabad LLP** *Being TDS receivable from Modi farmhouse against their bills*	**Journal**	JOU/13248	9,661.00	
	To **Modi Realty Genome Valley LLP** *Being Tds receivable from MRGVLLP towards against their Bill No:- 11572*	**Journal**	JOU/13249	5,777.00	
	To **Modi Ventures** *Being TDS receivable from Modi Ventures against bill no:13052*	**Journal**	JOU/13251	100.00	
	To **Paramount Builders** *Being TDS receivable from Paramount Builders against bill no:12388*	**Journal**	JOU/13319	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP against bill no:13005*	**Journal**	JOU/13253	150.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP against bill no:13063*	**Journal**	JOU/13254	100.00	
	To **Serene Constructions LLP** *Being TDS receivable from SCLLP against bill no:12673*	**Journal**	JOU/13255	150.00	
	To **Villa Orchids LLP** *Being TDS receivable from Villa Orchids against bill no:13009*	**Journal**	JOU/13261	150.00	
	To **Villa Orchids LLP** *Being TDS receivable from Villa Orchids against bill no:13073*	**Journal**	JOU/13262	100.00	
	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12404*	**Journal**	JOU/13263	100.00	
	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12507*	**Journal**	JOU/13264	150.00	
	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12677*	**Journal**	JOU/13265	150.00	
	Carried Over			78,66,131.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,66,131.00	
31-Mar-25	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12841*	**Journal**	JOU/13266	150.00	
	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12571*	**Journal**	JOU/13267	100.00	
	To **Villa Orchids LLP** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12742*	**Journal**	JOU/13268	100.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12911*	**Journal**	JOU/13270	8,100.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12770*	**Journal**	JOU/13271	6,022.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12777*	**Journal**	JOU/13272	4,950.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12787*	**Journal**	JOU/13273	1,250.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12831*	**Journal**	JOU/13274	150.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12798*	**Journal**	JOU/13275	23,821.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12945*	**Journal**	JOU/13276	938.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12954*	**Journal**	JOU/13277	7,596.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:- 12999*	**Journal**	JOU/13278	150.00	
	Carried Over			79,19,458.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,19,458.00	
31-Mar-25	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:-13076*	**Journal**	JOU/13279	5,100.00	
	To **Modi Realty Mallapur LLP** *Being Tds receivbale from GMR towards against their Bill No:-12936*	**Journal**	JOU/13280	13,276.00	
	To Mayflower Platinum Welfare Association *Being Tds receivable from May flower Platinum against bill no:12918*	**Journal**	JOU/13282	3,006.00	
	To GV Research Centers Private Limited *Being TDS receivable from GVRC against bill no:12448*	**Journal**	JOU/13300	200.00	
	To GV Research Centers Private Limited *Being TDS receivable from GVRC against bill no:13084*	**Journal**	JOU/13301	1,031.00	
	To AMTZ Medpolis Square Private Ltd - AP *Being Tds receivable from AMTZ towards against their Bill No:13083*	**Journal**	JOU/13321	249.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOV*	**Journal**	JOU/13322	975.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOV*	**Journal**	JOU/13323	150.00	
	To **Paramount Builders** *being tds receivable*	**Journal**	JOU/13332	100.00	
	To **Serene Welfare Association** *Being tds recoverable*	**Journal**	JOU/13366	6,000.00	
	To DR N R K Biotech Private Limited *being tds receivable against oct24 bill*	**Journal**	JOU/13372	99,992.00	
				80,49,537.00	
	By **Closing Balance**				80,49,537.00
				80,49,537.00	**80,49,537.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Out CGST Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-25	By **(as per details)**			**Journal**	JOU/13383		7,02,000.00
	DTPL GST Recoverable	4,32,000.00 Dr					
	Biopolis-GST Recoverable	4,68,000.00 Dr					
	Inventopolis-GST Recoverable	5,04,000.00 Dr					
	Output GST Payable		7,02,000.00 Cr				
	being GST payable on Advances Received						
							7,02,000.00
	To **Closing Balance**					7,02,000.00	
						7,02,000.00	**7,02,000.00**

Output CGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**	**Sales**	2		1,359.77
	GV Research Centers Private Limited 17,828.00 Dr				
	REVENUE - Tour & Travel @ 18% 15,108.59 Cr				
	Output SGST 1,359.77 Cr				
	OIE - Rounding Off **0.13 Dr**				
	Being Travelling Expenses reimbursement of Rajeev Vichare consultant for GVRC Projects site visit against Inv No:- MPSVC24-25 /11001 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	3		1,929.44
	Sharad Kumar Jayantilal Kadakia 25,297.00 Dr				
	REVENUE - Tour & Travel @ 18% 21,438.26 Cr				
	Output SGST 1,929.44 Cr				
	OIE - Rounding Off **0.14 Dr**				
	Being Travelling Expenses reimbursement for site visit against Inv No:- MPSVC24-25/11002 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	4		414.00
	CUST - BRGV 405 Mrs. Nandini Ramdas Gopal Rao 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output SGST **414.00 Cr**				
	Being registration misc,doc expenses of sale deed,expenses of flat no:- 405 against invoice no -MPSVC 24-25/11003 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	5		414.00
	CUST - GMR G 404 Mr Madur Santosh 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 404 belongs to Jade Estates against Invoice No:- MPSVC24-25 /11004 dt:- 30.04.2024				
	Carried Over				4,117.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,117.21
30-Apr-24	By **(as per details)**	**Sales**	6		414.00
	CUST - GMR G 604 Mr Uma Shanker Singh **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 604 against Invoice No:- MPSVC24 -25/11005 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	7		414.00
	CUST - GHT A 417 Lt. Col. Vijay Kumar **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- A Block 417 against Invoice No:- MPSVC24 -25/11006 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	8		414.00
	CUST - GMR C 403 Mr Surya Prakash Soni **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 403 against Invoice No:- MPSVC24 -25/11007 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	9		414.00
	CUST - GMR H 101 Ms Yeldhandi Subash Rama Devi **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output SGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- H Block 101 against Invoice No:- MPSVC24 -25/11008 dt:-30.04.2024				
	By **(as per details)**	**Sales**	10		54.00
	CUST - GMR C 503 Mr Abhijit Goswani **708.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **600.00 Cr**				
	Output SGST **54.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 503 against Invoice No:- MPSVC24 -25/11009 dt:- 30.04.2024				
	Carried Over				5,827.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,827.21
30-Apr-24	By **(as per details)**	**Sales**	11		414.00
	CUST - GMR C301 Mrs K Srirama 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output SGST 414.00 Cr				
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.301 of C Block GMR project against Inv No: - MPSVC24-25/11010 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	12		729.00
	CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj 9,558.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output SGST 729.00 Cr				
	Being Registration misc, documentation expenses and Agreement for construction of Villa No:- 136 of SOVLLP against Inv No:- MPSVC24-24/11011 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	13		729.00
	CUST - MHPLSOVLLP 171 Mr Kanaparthi Srikanth 9,558.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output SGST 729.00 Cr				
	Being Registration misc, documentation expenses and Agreement for construction of Villa No:- 171 of SOVLLP against Inv No:- MPSVC24-24/11012 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	14		1,008.00
	Tejal Modi 13,216.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	Output SGST 1,008.00 Cr				
	Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No: - SOVLLP 96 & 97 belongs to Tejal Modi against Inv No:- MPSVC24 -24/11013 dt:- 30.04.24				
	By **(as per details)**	**Sales**	15		504.00
	CUST - SOR991/B Mr Raghupati Ramasubramanyam 6,608.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	Output SGST 504.00 Cr				
	Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No: - SOVLLP 99-1/B belongs to Tejal Modi against Inv No:- MPSVC24 -24/11014 dt:- 30.04.2024				
	Carried Over				9,211.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,211.21
30-Apr-24	By **(as per details)**	**Sales**	16		414.00
	CUST - BRGV 204 Mrs Silver Pawar 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output SGST 414.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 204 of BRGVLLP against Inv No:- MPSVC24-25/11015 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	17		414.00
	CUST-BRGV 211 Mr Giridharan Vinod 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output SGST 414.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 211 of BRGVLLP against Inv No:- MPSVC24-25/11016 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	18		54.00
	CUST - NE 152 K S S Sashank 708.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being Registration misc, documentation and EC Expenses for Bank loan flat no:- 152 of NE against Inv No:- MPSVC24-25 /11017 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	19		729.00
	CUST - MHPLSOVLLP 169 Mrs Kanaparthi Hymavathi 9,558.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output SGST 729.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for flat no:- 169 of MHPL SOVLLP against Inv No:- MPSVC24-25/11018 dt:- 30.04. 2024				
	Carried Over				10,822.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,822.21
30-Apr-24	By **(as per details)**	**Sales**	20		1,418.04
	Biopolis GV LLP 18,592.08 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 756.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr				
	Output SGST 1,418.04 Cr				
	Being Registration misc, documentation of rectification Deed; sy.no.203; 189; 204 of Turkapally against Inv No:- MPSVC24-25/11019 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	21		18.00
	Modi Housing Private Limited Silver Oak Villas 236.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 200.00 Cr				
	Output SGST 18.00 Cr				
	Being Market Value of Certificate of Sy No.11 to 18 & 284 of Cherlapally belongs to MHPL against Inv No:- MPSVC24-24 /11020 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	22		9,982.35
	Modi Realty Mallapur LLP 1,30,880.00 Dr				
	INCOME - CR Consultation Charges - (S) 1,10,915.00 Cr				
	Output SGST 9,982.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being CR Consultation Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25 /11021 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	23		7,437.60
	Modi Realty Mallapur LLP 97,515.00 Dr				
	INCOME - CR Consultation Charges - (S) 82,640.00 Cr				
	Output SGST 7,437.60 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being CR Consultation Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25 /11022 dt:- 30.04.24				
	By **(as per details)**	**Sales**	24		1,575.00
	Tejal Modi 20,650.00 Dr				
	INCOME - CR Consultation Charges - (S) 17,500.00 Cr				
	Output SGST 1,575.00 Cr				
	Being CR consultation service charges for the month of Mar ' 24 against Inv No:- MPSVC 24-24 /11023 dt:- 30.04.24				
	Carried Over				31,253.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,253.20
30-Apr-24	By **(as per details)**	**Sales**	25		4,009.41
	Mehta And Modi Realty Kowkur LLP 52,568.00 Dr				
	INCOME - CR Consultation Charges - (S) 44,549.00 Cr				
	Output SGST 4,009.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being CR Consultation Service charges for the monthof Mar ' 24 against Inv No:- MPSVC24-24 /11024 dt:- 30.04.24				
	By **(as per details)**	**Sales**	26		540.00
	Crescentia Labs Private Limited 7,080.00 Dr				
	REVENUE - QC Charges - 18% (S) 6,000.00 Cr				
	Output SGST 540.00 Cr				
	being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11025 dt:- 30.04.2024.				
	By **(as per details)**	**Sales**	27		360.00
	GV Research Centers Private Limited 4,720.00 Dr				
	REVENUE - QC Charges - 18% (S) 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11026 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	28		225.00
	Mehta And Modi Realty Kowkur LLP 2,950.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11027 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	29		180.00
	Modi Constructions & Realtors LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11028 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	30		180.00
	Modi GV Ventures LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11029 dt:- 30.04.2024				
	Carried Over				36,747.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,747.61
30-Apr-24	By **(as per details)**	**Sales**	31		90.00
	Modi Realty Genome Valley LLP 1,180.00 Dr				
	REVENUE - QC Charges - 18% (S) 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11029 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	32		1,800.00
	Modi Realty Mallapur LLP 23,600.00 Dr				
	REVENUE - QC Charges - 18% (S) 20,000.00 Cr				
	Output SGST 1,800.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11031 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	33		630.00
	Modi Realty Pocharam LLP 8,260.00 Dr				
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output SGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11032 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	34		945.00
	Silver Oak Villas LLP 12,390.00 Dr				
	REVENUE - QC Charges - 18% (S) 10,500.00 Cr				
	Output SGST 945.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11033 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	35		360.00
	Crescentia Labs Private Limited 4,720.00 Dr				
	REVENUE - QC Charges - 18% (S) 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11034 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	36		180.00
	Mehta And Modi Realty Kowkur LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11035 dt:- 30.04.2024				
	Carried Over				40,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,752.61
30-Apr-24	By **(as per details)**	**Sales**	37		180.00
	Modi GV Ventures LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11036 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	38		90.00
	Modi Realty Genome Valley LLP 1,180.00 Dr				
	REVENUE - QC Charges - 18% (S) 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11037 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	39		630.00
	Modi Realty Mallapur LLP 8,260.00 Dr				
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output SGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11038 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	40		1,080.00
	Modi Realty Pocharam LLP 14,160.00 Dr				
	REVENUE - QC Charges - 18% (S) 12,000.00 Cr				
	Output SGST 1,080.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11039 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	41		630.00
	Silver Oak Villas LLP 8,260.00 Dr				
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output SGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11040 dt:- 30.04.2024				
	Carried Over				43,362.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,362.61
30-Apr-24	By **(as per details)**	**Sales**	44		55,707.73
	GV Research Centers Private Limited 7,30,390.00 Dr				
	INCOME-IT Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.39 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output SGST 55,707.73 Cr				
	OIE - Rounding Off **0.16 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	45		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output SGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	46		25,271.99
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 20,546.34 Cr				
	INCOME-E&D Services 34,243.90 Cr				
	INCOME-Admin Audit Services 13,697.56 Cr				
	INCOME-Promotions/Marketing Services 34,243.90 Cr				
	INCOME-Admin/documentation Services 20,546.34 Cr				
	INCOME-Legal Services 27,395.12 Cr				
	INCOME-Permit & Liasioning Services 47,941.46 Cr				
	INCOME-Accounts Management Services 20,546.34 Cr				
	INCOME-Admin HR Services 20,546.34 Cr				
	INCOME-EHS Services 6,848.78 Cr				
	INCOME-MEP Services 34,243.90 Cr				
	Output SGST 25,271.99 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	Carried Over				2,51,197.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,197.24
30-Apr-24	By **(as per details)**	**Sales**	49		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-Admin Audit Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11048 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	50		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output SGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11049 dt:- 30.04.24				
	By **(as per details)**	**Sales**	51		309.42
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) **4,057.00 Dr**				
	INCOME-Accounts/Finance Services **3,438.00 Cr**				
	Output SGST **309.42 Cr**				
	OIE - Rounding Off **0.16 Cr**				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11050 dt:- 30. 04.2024				
	Carried Over				4,34,069.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,34,069.32
30-Apr-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 4,057.00 Dr **INCOME-Accounts/Finance Services** 3,438.00 Cr **Output SGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11051 dt:- 30. 04.2024*	**Sales**	52		309.42
	By **(as per details)** Mehta And Modi Realty Kowkur LLP 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11052 dt:- 30. 04.24*	**Sales**	53		749.97
	By **(as per details)** GV Research Centers Private Limited 66,375.00 Dr **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output SGST** 5,062.50 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11053 dt:- 30. 04.24*	**Sales**	54		5,062.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11054 dt:- 30. 04.24*	**Sales**	55		1,125.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 29,500.00 Dr **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110055 dt:- 30.04.2024*	**Sales**	56		2,250.00
	Carried Over				4,43,566.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,43,566.21
30-Apr-24	By **(as per details)**	**Sales**	57		2,250.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 29,500.00 Dr				
	INCOME-Accounts/Finance Services 25,000.00 Cr				
	Output SGST 2,250.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110056 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	60		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output SGST 3,375.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11059 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	61		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11060 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	62		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11061 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	63		7,640.51
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11062 dt:- 30.04.24				
	Carried Over				4,60,206.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,60,206.72
30-Apr-24	By **(as per details)**	**Sales**	64		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11063 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	65		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output SGST **225.00 Cr**				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11064 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	66		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11065 dt:- 30.04. 2024				
	Carried Over				4,87,877.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,87,877.94
30-Apr-24	By **(as per details)**	**Sales**	67		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,658.54 Cr				
	INCOME-E&D Services 6,097.56 Cr				
	INCOME-Admin Audit Services 2,439.02 Cr				
	INCOME-Promotions/Marketing Services 6,097.56 Cr				
	INCOME-Admin/documentation Services 3,658.54 Cr				
	INCOME-Legal Services 4,878.05 Cr				
	INCOME-Permit & Liasioning Services 8,536.59 Cr				
	INCOME-Accounts Management Services 3,658.54 Cr				
	INCOME-Admin HR Services 3,658.54 Cr				
	INCOME-EHS Services 1,219.51 Cr				
	INCOME-MEP Services 6,097.56 Cr				
	Output SGST 4,500.00 Cr				
	OIE - Rounding Off **0.01 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11066 dt;- 30.04. 2024				
	By **(as per details)**	**Sales**	68		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.01 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.23 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11067 dt:- 30.04. 2024				
	Carried Over				5,18,122.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,18,122.35
30-Apr-24	By **(as per details)**	**Sales**	69		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11068 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	70		7,640.51
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11069 dt:- 30.04.24				
	By **(as per details)**	**Sales**	71		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11070 dt:- 30.04.24				
	Carried Over				5,38,264.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,38,264.58
30-Apr-24	By **(as per details)**	**Sales**	72		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11071 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	73		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,658.54 Cr				
	INCOME-E&D Services 6,097.56 Cr				
	INCOME-Admin Audit Services 2,439.02 Cr				
	INCOME-Promotions/Marketing Services 6,097.56 Cr				
	INCOME-Admin/documentation Services 3,658.54 Cr				
	INCOME-Legal Services 4,878.05 Cr				
	INCOME-Permit & Liasioning Services 8,536.59 Cr				
	INCOME-Accounts Management Services 3,658.54 Cr				
	INCOME-Admin HR Services 3,658.54 Cr				
	INCOME-EHS Services 1,219.51 Cr				
	INCOME-MEP Services 6,097.56 Cr				
	Output SGST 4,500.00 Cr				
	OIE - Rounding Off **0.01 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11072 dt:- 30.04. 2024				
	Carried Over				5,64,203.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,64,203.48
30-Apr-24	By **(as per details)**	**Sales**	74		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11073 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	75		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11074 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	76		52,890.01
	Modi Realty Pocharam LLP 6,93,447.01 Dr				
	INCOME-IT Services 43,000.02 Cr				
	INCOME-E&D Services 71,666.71 Cr				
	INCOME-Admin Audit Services 28,666.68 Cr				
	INCOME-Promotions/Marketing Services 71,666.71 Cr				
	INCOME-Admin/documentation Services 43,000.02 Cr				
	INCOME-Legal Services 57,333.37 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.39 Cr				
	INCOME-Accounts Management Services 43,000.02 Cr				
	INCOME-Admin HR Services 43,000.02 Cr				
	INCOME-EHS Services 14,333.34 Cr				
	INCOME-MEP Services 71,666.71 Cr				
	Output SGST 52,890.01 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11075 dt:- 30.04. 2024				
	Carried Over				6,49,332.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,49,332.30
30-Apr-24	By **(as per details)**	**Sales**	77		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11076 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	78		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11077 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	80		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11079 dt:- 30.04.24				
	By **(as per details)**	**Sales**	81		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11080 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	82		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11081 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	83		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11082 dt:- 30.04.2024				
	Carried Over				6,49,872.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,49,872.30
30-Apr-24	By **(as per details)**	**Sales**	84		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11083 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	85		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11084 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	86		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11085 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	87		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11086 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	88		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11087 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	89		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11088 dt:- 30.04.2024				
	Carried Over				6,51,582.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,51,582.30
30-Apr-24	By **(as per details)**	**Sales**	90		90.00
	Girijabai Modi Charitable Turst 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11089 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	91		90.00
	Greenwood Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11090 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	92		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11091 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	93		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11092 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	94		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11093 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	95		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11094 dt;- 30.04.2024				
	Carried Over				6,52,842.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,52,842.30
30-Apr-24	By **(as per details)**	**Sales**	96		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11095 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	97		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11096 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	98		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11097 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	99		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11098 dt:- 30.04.24				
	By **(as per details)**	**Sales**	100		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11099 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	105		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11104 dt:- 30.04.2024				
	Carried Over				6,54,192.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,54,192.30
30-Apr-24	By **(as per details)**	**Sales**	102		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	101		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11102 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	103		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	104		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	106		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11105 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	107		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11106 dt:- 30.04.2027				
	Carried Over				6,55,452.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,55,452.30
30-Apr-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11140 dt:- 30.04.2024*	**Sales**	141		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11108*	**Sales**	109		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11109 dt:- 30.04.2024*	**Sales**	110		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11110*	**Sales**	111		900.00
	By **(as per details)** **CUST-Modi Housing Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11111 dt:- 30.04.2024*	**Sales**	112		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11112 dt:- 30.04.2024*	**Sales**	113		90.00
	Carried Over				6,56,802.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,56,802.30
30-Apr-24	By **(as per details)**	**Sales**	114		90.00
	Modi Realty Gagillapur LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11113 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	115		90.00
	Modi Realtors GV Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11114 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	116		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11115 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	117		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11116 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	118		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11117 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	119		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11118 dt:- 30.04.2024				
	Carried Over				6,58,062.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,062.30
30-Apr-24	By **(as per details)**	**Sales**	120		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11119 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	121		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11120 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	122		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11121 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	142		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11141 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	123		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11122 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	143		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11142 dt:- 30.04.2024				
	Carried Over				6,58,962.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,962.30
30-Apr-24	By **(as per details)**	**Sales**	144		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11143 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	145		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11141 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	124		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11123 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	125		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11124 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	126		90.00
	Satish Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11125 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	127		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11126 dt:- 30.04.2024				
	Carried Over				6,59,502.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,59,502.30
30-Apr-24	By **(as per details)**	**Sales**	128		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11127 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	129		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11128 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	130		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11129 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	131		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11130 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	132		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11131 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	133		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11132 dt:- 30.04.2024				
	Carried Over				6,61,122.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,122.30
30-Apr-24	By **(as per details)**	**Sales**	134		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11133 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	135		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11134 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	136		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11135 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	137		90.00
	Summit Sales LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11136 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	146		90.00
	Tapadia And Modi Medical Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11145 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	138		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11137 dt:- 30.04.2024				
	Carried Over				6,61,662.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,662.30
30-Apr-24	By **(as per details)**	**Sales**	139		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11138 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	140		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11139 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	147		90.00
	Modi Farm House Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Services Charges for the month of Apr '24 against Inv No:- MPSVC24-25 /11146 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	148		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11147 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	149		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11148 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	152		6,500.27
	Modi Realty Genome Valley LLP 85,226.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr				
	COMM - Admin Expenses Services @ 18% 31,770.00 Cr				
	Output SGST 6,500.27 Cr				
	OIE - Rounding Off **0.27 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11151 dt:- 30.04.2024 - BRGV Project				
	Carried Over				6,69,422.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,69,422.57
30-Apr-24	By **(as per details)**	**Sales**	153		910.26
	Modi Realty Genome Valley LLP 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output SGST 910.26 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11152 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	154		5,544.54
	Modi Realty Mallapur LLP 72,695.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,606.00 Cr				
	Output SGST 5,544.54 Cr				
	OIE - Rounding Off 0.08 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11153 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	155		3,640.95
	Crescentia Labs Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output SGST 3,640.95 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11154 t:- 30.04.2024				
	By **(as per details)**	**Sales**	156		1,820.52
	DR N R K Biotech Private Limited 23,869.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,228.00 Cr				
	Output SGST 1,820.52 Cr				
	OIE - Rounding Off 0.04 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11155 dt;- 30.04.2024				
	By **(as per details)**	**Sales**	157		3,640.95
	GV Research Centers Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output SGST 3,640.95 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11156 dt:- 30.04.2024				
	Carried Over				6,84,979.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,84,979.79
30-Apr-24	By **(as per details)**	**Sales**	158		7,510.86
	Modi Housing Private Limited Silver Oak Villas 98,476.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 42,999.00 Cr				
	Output SGST 7,510.86 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11157 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	159		3,640.95
	Modi GV Ventures LLP 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output SGST 3,640.95 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11158 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	160		4,690.89
	Modi Realty Pocharam LLP 61,503.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,666.00 Cr				
	Output SGST 4,690.89 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11159 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	161		910.26
	Nilgiri Estates 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output SGST 910.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11160 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	162		910.26
	Modi Realty Miryalaguda LLP 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output SGST 910.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11161 dt:- 30.04.2024				
	Carried Over				7,02,643.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,02,643.01
30-Apr-24	By **(as per details)**	**Sales**	163		364.14
	Modi Farm House Hyderabad LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11162 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	164		364.14
	Inventopolis LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11163 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	165		364.14
	Biopolis GV LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11164 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	166		364.14
	Mehta And Modi Realty Timmapur LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11165 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	167		364.14
	Vigyan Nacharam LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11166 dt:- 30.04.2024				
	Carried Over				7,04,463.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,04,463.71
30-Apr-24	By **(as per details)**	**Sales**	168		364.14
	Vista View LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11167 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	169		3,769.20
	Mehta And Modi Realty Kowkur LLP 49,418.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	COMM - Admin Expenses Services @ 18% 31,766.00 Cr				
	Output SGST 3,769.20 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11168 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	172		4,416.93
	Modi Realty Genome Valley LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11171 dt:- 30.04.2024 - BRGV Project				
	By **(as per details)**	**Sales**	173		929.25
	Modi Realty Genome Valley LLP 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output SGST 929.25 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11172 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	174		4,416.93
	Modi Realty Mallapur LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11173 dt:- 30.04.2024				
	Carried Over				7,18,360.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,18,360.16
30-Apr-24	By **(as per details)**	**Sales**	175		4,416.93
	Crescentia Labs Private Limited 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11174 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	176		1,858.41
	DR N R K Biotech Private Limited 24,366.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,649.00 Cr				
	Output SGST 1,858.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11175 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	177		4,416.93
	GV Research Centers Private Limited 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11176 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	178		4,416.93
	Modi Housing Private Limited Silver Oak Villas 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11177 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	179		3,716.91
	Modi GV Ventures LLP 48,733.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	Output SGST 3,716.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11178 dt:- 30.04.2024				
	Carried Over				7,37,186.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,37,186.27
30-Apr-24	By **(as per details)**	**Sales**	180		4,416.93
	Modi Realty Pocharam LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11179 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	181		929.25
	Nilgiri Estates 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output SGST **929.25 Cr**				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11180 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	182		929.25
	Modi Realty Miryalaguda LLP 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output SGST **929.25 Cr**				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11181 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	183		371.70
	Modi Farm House Hyderabad LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output SGST **371.70 Cr**				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11182 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	184		371.70
	Inventopolis LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output SGST **371.70 Cr**				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11183 dt:- 30.04.2024				
	Carried Over				7,44,205.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,44,205.10
30-Apr-24	By **(as per details)**	**Sales**	185		371.70
	Biopolis GV LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11184 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	186		371.70
	Mehta And Modi Realty Timmapur LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11185 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	187		371.70
	Vigyan Nacharam LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11186 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	188		371.70
	Vista View LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11187 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	189		1,629.27
	Mehta And Modi Realty Kowkur LLP 21,362.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output SGST 1,629.27 Cr				
	OIE - Rounding Off 0.46 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11188 dt:- 30.04.2024				
	To **(as per details)**	**Journal**	JOU/10142	7,47,321.17	
	Output SGST 7,47,321.17 Dr				
	Output- IGST 4,63,690.87 Dr				
	GST Payable 19,58,333.21 Cr				
	Being Output CGST; SGST & IGST transferred to GST Payable for the month of Apr ' 24				
	Carried Over			7,47,321.17	7,47,321.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	7,47,321.17
31-May-24	By **(as per details)**	**Sales**	192		55,437.75
	GV Research Centers Private Limited 7,26,851.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 25,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,522.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,437.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11191 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	193		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output SGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11192 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	216		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11215 dt:- 31.05.24				
	By **(as per details)**	**Sales**	217		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11216 dt:- 31.05.2024				
	Carried Over			7,47,321.17	9,29,793.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	9,29,793.83
31-May-24	By **(as per details)**	**Sales**	218		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11217 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	194		270.00
	GV Research Centers Private Limited 3,540.00 Dr				
	INCOME-Promotions/Marketing Services 3,000.00 Cr				
	Output SGST **270.00 Cr**				
	Being promotions Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11193 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	219		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11218 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	220		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11219 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	221		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11220 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	222		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11221 dt:- 31.05.2024				
	Carried Over			7,47,321.17	9,30,873.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	9,30,873.83
31-May-24	By **(as per details)**	**Sales**	195		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11194 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	196		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11195 dt:-31.05.2024				
	By **(as per details)**	**Sales**	197		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11196 dt:- 31.05. 2024				
	Carried Over			7,47,321.17	9,65,960.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	9,65,960.60
31-May-24	By **(as per details)**	**Sales**	198		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,536.00 Cr				
	INCOME-Accounts Management Services 3,659.00 Cr				
	INCOME-Admin HR Services 3,659.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11197 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	199		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11198 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	200		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11199 dt:- 31.05. 2024 - BRGV Project.				
	Carried Over			7,47,321.17	10,02,699.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,02,699.41
31-May-24	By **(as per details)**	**Sales**	201		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin Audit Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11200 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	202		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/111201 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	203		309.42
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 4,057.00 Dr				
	INCOME-Accounts/Finance Services 3,438.00 Cr				
	Output SGST **309.42 Cr**				
	OIE - Rounding Off **0.16 Cr**				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11202 dt:- 31. 05.2024				
	Carried Over			7,47,321.17	10,81,170.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,81,170.86
31-May-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 4,057.00 Dr **INCOME-Accounts/Finance Services** 3,438.00 Cr **Output SGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11203 dt:- 31. 05.2024*	**Sales**	204		309.42
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11204 dt:- 31. 05.2024*	**Sales**	205		749.97
	By **(as per details)** **GV Research Centers Private Limited** 66,375.00 Dr **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output SGST** 5,062.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11205 dt:- 31. 05.2024*	**Sales**	206		5,062.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11206 dt:- 31. 05.2024*	**Sales**	207		1,125.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 29,500.00 Dr **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11207 dt:- 31. 05.2024*	**Sales**	208		2,250.00
	Carried Over			7,47,321.17	10,90,667.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,90,667.75
31-May-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 29,500.00 Dr **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11208 dt:- 31. 05.2024*	**Sales**	209		2,250.00
	By **(as per details)** **Crescentia Labs Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output SGST** 3,375.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11211 dt:- 31. 05.2024*	**Sales**	212		3,375.00
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11212 dt:- 31. 05.2024*	**Sales**	213		225.00
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output SGST** 2,812.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11213 dt:- 31. 05.2024*	**Sales**	214		2,812.50
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11214 dt:- 31. 05.2024*	**Sales**	215		562.50
	By **(as per details)** **B & C Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11222 dt:- 31.05.2024*	**Sales**	223		90.00
	Carried Over			7,47,321.17	10,99,982.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,99,982.75
31-May-24	By **(as per details)**	**Sales**	224		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11223 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	225		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11224 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	226		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11225 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	227		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11226 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	228		90.00
	Girijabai Modi Charitable Turst 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11227 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	229		90.00
	Greenwood Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11228 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,01,332.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,01,332.75
31-May-24	By **(as per details)**	**Sales**	230		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11229 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	231		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11230 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	232		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11231 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	233		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11232 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	234		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11233 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	235		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11234 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,03,402.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,03,402.75
31-May-24	By **(as per details)**	**Sales**	236		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11235 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	237		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11236 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	238		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11237 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	239		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11238 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	240		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11239 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	241		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11240 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,04,302.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,04,302.75
31-May-24	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11241 dt:- 31.05.2024*	**Sales**	242		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11242 dt:- 31.05.2024*	**Sales**	243		90.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11243 dt:- 31.05.2024*	**Sales**	244		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11244 dt:- 31.05.2024*	**Sales**	245		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11245 dt:- 31.05.2024*	**Sales**	246		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11246 dt:- 31.05.2024*	**Sales**	247		90.00
	Carried Over			7,47,321.17	11,04,842.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,04,842.75
31-May-24	By **(as per details)**	**Sales**	248		900.00
	Modi GV Ventures LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11247 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	251		90.00
	MODI REALTY CREATOPOLIS LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11250 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	252		90.00
	Modi Realty Gagillapur LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11251 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	253		90.00
	Modi Realtors GV Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11252 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	254		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11253 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	255		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11254 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,06,552.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,06,552.75
31-May-24	By **(as per details)**	**Sales**	256		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11255 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	257		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11256 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	258		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11257 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	259		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11258 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	260		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11259 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	261		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11260 dt;- 31.05.2024				
	Carried Over			7,47,321.17	11,07,812.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,07,812.75
31-May-24	By **(as per details)**	**Sales**	262		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11261 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	263		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11262 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	264		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11263 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	265		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11264 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	266		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11265 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	267		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11266 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,08,352.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,08,352.75
31-May-24	By **(as per details)**	**Sales**	268		90.00
	Satish Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11267 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	269		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11268 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	270		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11269 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	271		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11270 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	272		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11271 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	273		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11272 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,09,612.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,09,612.75
31-May-24	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11273 dt:- 31.05.2024*	**Sales**	274		450.00
	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11274 dt:- 31.05.2024*	**Sales**	275		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11275 dt:- 31.05.2024*	**Sales**	276		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts/Finance Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11276 dt:- 31.05.2024*	**Sales**	277		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11277 dt:- 31.05.2024*	**Sales**	278		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11278 dt:- 31.05.2024*	**Sales**	279		90.00
	Carried Over			7,47,321.17	11,10,512.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,10,512.75
31-May-24	By **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11279 dt:- 31.05.2024*	**Sales**	280		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11280 dt:- 31.05.2024*	**Sales**	281		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11281 dt:- 31.05.2024*	**Sales**	282		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11282 dt:- 31.05.2024*	**Sales**	283		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11283 dt:- 31.05.2024*	**Sales**	284		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11284 dt:- 31.05.2024*	**Sales**	285		900.00
	Carried Over			7,47,321.17	11,11,862.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,11,862.75
31-May-24	By **(as per details)** **X-Ploro Chemistry Centre Private Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11285 dt:- 31.05.2024*	**Sales**	286		90.00
	To **(as per details)** **Girijabai Modi Charitable Turst** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output SGST** **90.00 Dr** *Being wrongly raised Invoice against Inv No:- MPSVC24-25 /11089 dt:- 30.04.24*	**Credit Note**	CN/10002	90.00	
	To **(as per details)** **Girijabai Modi Charitable Turst** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output SGST** **90.00 Dr** *Being wrongly raised invoice against Inv No:- MPSVC24-25 /11227 dt:- 31.05.24*	**Credit Note**	CN/10003	90.00	
	To **(as per details)** **Greenwood Builders** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output SGST** **90.00 Dr** *Being wrongly raised invoice against Inv No:- MPSVC24-25 /11090 dt:- 30.04.24*	**Credit Note**	CN/10004	90.00	
	To **(as per details)** **Greenwood Builders** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output SGST** **90.00 Dr** *Being Wrongly raised invoice against Inv No:- MPSVC24-25 /11228 dt:- 31.05.24*	**Credit Note**	CN/10005	90.00	
	To **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output SGST** **90.00 Dr** *Being Wrongly raised Invoice gainst Inv No:- MPSVC24-25 /11279 dt:- 31.05.24*	**Credit Note**	CN/10006	90.00	
	To **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output SGST** **90.00 Dr** *Being Wrongly raised Invoice gainst Inv No:- MPSVC24-25 /11145 dt:- 30.04.24*	**Credit Note**	CN/10007	90.00	
	Carried Over			7,47,861.17	11,11,952.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,11,952.75
31-May-24	By **(as per details)**	**Sales**	287		8,812.13
	Modi Realty Mallapur LLP 1,15,537.00 Dr				
	INCOME-CR Services 97,912.50 Cr				
	Output SGST 8,812.13 Cr				
	OIE - Rounding Off **0.24 Cr**				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11286 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	288		2,340.00
	Modi Housing Private Limited Silver Oak Villas 30,680.00 Dr				
	INCOME-CR Services 26,000.00 Cr				
	Output SGST 2,340.00 Cr				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11287 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	289		1,057.50
	Nilgiri Estates 13,865.00 Dr				
	INCOME-CR Services 11,750.00 Cr				
	Output SGST 1,057.50 Cr				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11288 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	290		360.00
	Crescentia Labs Private Limited 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output SGST **360.00 Cr**				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11289 dt:- 31.05.24				
	By **(as per details)**	**Sales**	291		360.00
	GV Research Centers Private Limited 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output SGST **360.00 Cr**				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11290 dt:- 31.05.24				
	By **(as per details)**	**Sales**	292		540.00
	Modi GV Ventures LLP 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Output SGST **540.00 Cr**				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11291 dt:- 31.05.2024				
	Carried Over			7,47,861.17	11,25,422.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,25,422.38
31-May-24	By **(as per details)** **Modi Realty Genome Valley LLP** 5,900.00 Dr **INCOME-QC Services** 5,000.00 Cr **Output SGST** 450.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11292 dt:- 31.05.2024*	**Sales**	293		450.00
	By **(as per details)** **Modi Realty Mallapur LLP** 17,110.00 Dr **INCOME-QC Services** 14,500.00 Cr **Output SGST** 1,305.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11293 dt:- 31.05.24*	**Sales**	294		1,305.00
	By **(as per details)** **Silver Oak Villas LLP** 10,620.00 Dr **INCOME-QC Services** 9,000.00 Cr **Output SGST** 810.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11294 dt:- 31.05.2024*	**Sales**	295		810.00
	By **(as per details)** **Tejal Modi** 590.00 Dr **INCOME-QC Services** 500.00 Cr **Output SGST** 45.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11295 dt:- 31.05.2024*	**Sales**	296		45.00
	By **(as per details)** **Modi Builders Methodist Complex** 52,800.00 Dr **INCOME-CAM Services** 44,746.00 Cr **Output SGST** 4,027.14 Cr **OIE - Rounding Off** 0.28 Dr *Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11296 dt:- 31.05. 2024*	**Sales**	297		4,027.14
	By **(as per details)** **Modi Builders Methodist Complex** 50,679.00 Dr **INCOME-CAM Services** 42,948.00 Cr **Output SGST** 3,865.32 Cr **OIE - Rounding Off** 0.36 Cr *Being CAM Service charges for the month of May' 24 against Inv No:- MPSVC24-25/11297 dt:- 31.05. 2024*	**Sales**	298		3,865.32
	Carried Over			7,47,861.17	11,35,924.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,35,924.84
31-May-24	By **(as per details)** **Modi Realty Pocharam LLP** 15,340.00 Dr **INCOME-QC Services** 13,000.00 Cr **Output SGST** 1,170.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11298 dt:- 31.05.2024*	**Sales**	299		1,170.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11301 dt:- 31.05.24*	**Sales**	302		180.00
	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11302 dt:- 31.05.2024*	**Sales**	303		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11303 dt:- 31.05.2024*	**Sales**	304		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11304 dt:- 31.05.2024*	**Sales**	305		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11305 dt:- 31.05.2024*	**Sales**	306		135.00
	Carried Over			7,47,861.17	11,37,904.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,37,904.84
31-May-24	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11306 dt:- 31.05.2024*	**Sales**	307		135.00
	By **(as per details)** **Nilgiri Estates** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11307 dt:- 31.05.2024*	**Sales**	308		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11308 dt:- 31.05.2024*	**Sales**	309		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11309 dt:- 31.05.2024 - BRGV Project*	**Sales**	310		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11310 dt:- 31.05.2024*	**Sales**	311		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11311 dt:- 31.05.2024*	**Sales**	312		135.00
	Carried Over			7,47,861.17	11,38,714.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,38,714.84
31-May-24	By **(as per details)**	**Sales**	313		135.00
	Biopolis GV LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11312 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	314		180.00
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11313 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	315		135.00
	Inventopolis LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11314 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	316		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11315 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	317		180.00
	AMTZ Medpolis Square Private Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11316 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	318		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11317 dt:- 31.05.24				
	Carried Over			7,47,861.17	11,39,614.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,39,614.84
31-May-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11318 dt:- 31.05.2024*	**Sales**	319		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11319 dt:- 31.05.2024*	**Sales**	320		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11320 dt:- 31.05.2024*	**Sales**	321		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11321 dt:- 31.05.2024*	**Sales**	322		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11322 dt:- 31.05.2024*	**Sales**	323		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11323 dt:- 31.05.2024*	**Sales**	324		180.00
	Carried Over			7,47,861.17	11,40,694.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,40,694.84
31-May-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11324 dt:- 31.05.2024*	**Sales**	325		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11325 dt:- 31.05.2024*	**Sales**	326		180.00
	By **(as per details)** **CUST-Modi Housing Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11326 dt:- 31. 05.2024*	**Sales**	327		180.00
	By **(as per details)** **N Square Life Sciences LLP** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11327 dt:- 31. 05.2024*	**Sales**	328		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11328 dt:- 31. 05.2024*	**Sales**	329		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11329 dt:- 31. 05.2024*	**Sales**	330		135.00
	Carried Over			7,47,861.17	11,41,684.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,41,684.84
31-May-24	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11330 dt:- 31. 05.2024*	**Sales**	331		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11331 dt:- 31. 05.2024*	**Sales**	332		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11332 dt:- 31. 05.2024*	**Sales**	333		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11333 dt:- 31. 05.2024*	**Sales**	334		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11334 dt:- 31. 05.2024*	**Sales**	335		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11335 dt:- 31. 05.2024*	**Sales**	336		135.00
	Carried Over			7,47,861.17	11,42,494.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,42,494.84
31-May-24	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11336 dt:- 31. 05.2024*	**Sales**	337		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11337 dt:- 31. 05.2024*	**Sales**	338		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11338 dt:- 31. 05.2024*	**Sales**	339		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11339 dt:- 31. 05.2024*	**Sales**	340		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11340 dt:- 31. 05.2024*	**Sales**	341		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11341 dt:- 31. 05.2024*	**Sales**	342		135.00
	Carried Over			7,47,861.17	11,43,304.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,43,304.84
31-May-24	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11342 dt:- 31.05.2024*	**Sales**	343		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11343 dt:- 31.05.2024*	**Sales**	344		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11344 dt:- 31.05.2024.*	**Sales**	345		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11345 dt:- 31.05.24*	**Sales**	346		135.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11346 dt:- 31.05.2024*	**Sales**	347		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11349 dt:- 31.05.24*	**Sales**	350		180.00
	Carried Over			7,47,861.17	11,44,204.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,44,204.84
31-May-24	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11350 dt:- 31.05.2024*	**Sales**	351		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11351 dt:- 31.05.24*	**Sales**	352		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11352 dt:- 31.05.2024*	**Sales**	353		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11353 dt:- 31.05.2024*	**Sales**	354		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11354 dt:- 31.05.24*	**Sales**	355		135.00
	By **(as per details)** **Nilgiri Estates** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11355 dt:- 31.05.2024*	**Sales**	356		135.00
	Carried Over			7,47,861.17	11,45,104.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,45,104.84
31-May-24	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11356 dt:- 31. 05.2024*	**Sales**	357		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11357 dt:- 31. 05.2024*	**Sales**	358		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11358 dt:- 31. 05.2024*	**Sales**	359		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11359 dt:- 31. 05.2024*	**Sales**	360		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11360 dt:- 31. 05.2024*	**Sales**	361		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11361 dt:- 31. 05.2024*	**Sales**	362		135.00
	Carried Over			7,47,861.17	11,45,914.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,45,914.84
31-May-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11362 dt:- 31.05.2024*	**Sales**	363		180.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11363 dt:- 31.05.2024*	**Sales**	364		135.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11364 dt:- 31.05.2024*	**Sales**	365		180.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11365 dt:- 31.05.2024*	**Sales**	366		135.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11366 dt:- 31.05.2024*	**Sales**	367		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11367 dt:- 31.05.2024*	**Sales**	368		180.00
	Carried Over			7,47,861.17	11,46,904.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,46,904.84
31-May-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11368 dt:- 31. 05.2024*	**Sales**	369		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11369 dt:- 31. 05.2024*	**Sales**	370		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11370 dt:- 31. 05.2024*	**Sales**	371		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11371 dt:- 31. 05.2027*	**Sales**	372		180.00
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11372 dt:- 31. 05.2024*	**Sales**	373		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11373 dt:- 31. 05.2024*	**Sales**	374		180.00
	Carried Over			7,47,861.17	11,47,984.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,47,984.84
31-May-24	By **(as per details)** **CUST-Modi Housing Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11374 dt:- 31.05.2024*	**Sales**	377		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11377 dt:- 31.05.24*	**Sales**	378		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11378 dt:- 31.05.2024*	**Sales**	379		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11379 dt:- 31.05.2024*	**Sales**	380		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11380 dt:- 31.05.2024*	**Sales**	381		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11381 dt:- 31.05.2024*	**Sales**	382		135.00
	Carried Over			7,47,861.17	11,48,884.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,48,884.84
31-May-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11382 dt:- 31. 05.2024*	**Sales**	383		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11383 dt:- 31. 05.2024*	**Sales**	384		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11384 dt:- 31. 05.2024*	**Sales**	385		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11385 dt:- 31. 05.2024*	**Sales**	386		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11386 dt:- 31. 05.2024*	**Sales**	387		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11387 dt:- 31. 05.2024*	**Sales**	388		135.00
	Carried Over			7,47,861.17	11,49,694.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,49,694.84
31-May-24	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11388 dt:- 31.05.2024*	**Sales**	389		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11389 dt:- 31.05.2024*	**Sales**	390		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11390 dt:- 31.05.2024*	**Sales**	391		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11391 dt:- 31.05.2024*	**Sales**	392		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11392 dt:- 31.05.2024*	**Sales**	393		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11393 dt:- 31.05.2024*	**Sales**	394		135.00
	Carried Over			7,47,861.17	11,50,504.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,50,504.84
31-May-24	By **(as per details)**	**Sales**	395		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11394 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	396		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11395 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	397		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11396 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	400		6,189.32
	Modi Realty Genome Valley LLP 81,149.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 16,223.00 Cr				
	Output SGST 6,189.32 Cr				
	OIE - Rounding Off **0.13 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11399 dt:- 31.05.2024 - BRGV Project				
	By **(as per details)**	**Sales**	401		1,182.31
	Modi Realty Genome Valley LLP 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output SGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11400 dt:- 31.05.2024				
	Carried Over			7,47,861.17	11,58,281.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,58,281.47
31-May-24	By **(as per details)**	**Sales**	402		8,304.32
	Modi Realty Mallapur LLP 1,08,879.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 39,723.00 Cr				
	Output SGST 8,304.32 Cr				
	OIE - Rounding Off **0.13 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11401 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	403		5,139.20
	Crescentia Labs Private Limited 67,381.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 4,555.00 Cr				
	Output SGST 5,139.20 Cr				
	OIE - Rounding Off **0.37 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11402 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	404		2,364.63
	DR N R K Biotech Private Limited 31,003.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,273.62 Cr				
	Output SGST 2,364.63 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11403 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	405		5,139.20
	GV Research Centers Private Limited 67,381.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 4,555.00 Cr				
	Output SGST 5,139.20 Cr				
	OIE - Rounding Off **0.37 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11404 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	406		6,189.14
	Modi Housing Private Limited Silver Oak Villas 81,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 16,221.00 Cr				
	Output SGST 6,189.14 Cr				
	OIE - Rounding Off **0.49 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11405 dt:- 31.05.2024				
	Carried Over			7,47,861.17	11,85,417.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,85,417.96
31-May-24	By **(as per details)**	**Sales**	407		4,729.25
	Modi GV Ventures LLP 62,006.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	Output SGST 4,729.25 Cr				
	OIE - Rounding Off **0.27 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11406 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	408		8,304.23
	Modi Realty Pocharam LLP 1,08,878.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 39,722.00 Cr				
	Output SGST 8,304.23 Cr				
	OIE - Rounding Off **0.31 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11407 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	409		1,182.31
	Nilgiri Estates 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output SGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11408 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	410		1,182.31
	Modi Realty Miryalaguda LLP 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output SGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11409 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	411		472.92
	Modi Farm House Hyderabad LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output SGST 472.92 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11410 dt:- 31.05.2024				
	Carried Over			7,47,861.17	12,01,288.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	12,01,288.98
31-May-24	By **(as per details)**	**Sales**	412		472.92
	Inventopolis LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output SGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11411 dt;- 31.05.2024				
	By **(as per details)**	**Sales**	413		472.92
	Biopolis GV LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output SGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11412 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	414		472.92
	Mehta And Modi Realty Timmapur LLP 6,200.56 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output SGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11413 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	415		472.92
	Vista View LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output SGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11414 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	416		4,757.47
	Mehta And Modi Realty Kowkur LLP 62,376.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	COMM - Admin Expenses Services @ 18% 39,724.00 Cr				
	Output SGST 4,757.47 Cr				
	OIE - Rounding Off 0.25 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11415 dt:- 31.05.2024				
	Carried Over			7,47,861.17	12,07,938.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	12,07,938.13
31-May-24	By **(as per details)**	**Sales**	417		472.92
	Vigyan Nacharam LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output SGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11416 dt:- 31.05.2024				
	To **(as per details)**	**Credit Note**	CN/10008	135.00	
	Modi Realty Genome Valley LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output SGST 135.00 Dr				
	Being Twice raised invoice against their Invoice No:- MPSVC24-25 /11357 dt:- 31.05.24				
	To **(as per details)**	**Credit Note**	CN/10009	180.00	
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output SGST 180.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11320 dated:- 31.05.24				
	To **(as per details)**	**Credit Note**	CN/10010	180.00	
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output SGST 180.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11368 dt:- 31.05.2024				
	To **(as per details)**	**Journal**	JOU/10620	4,60,054.88	
	Output- IGST 2,43,231.92 Dr				
	Output SGST 4,60,054.88 Dr				
	GST Payable 11,63,341.68 Cr				
	Being Output IGST ; CGST & SGST transferred to GST Payable for the month of May ' 24.				
	Carried Over			12,08,411.05	12,08,411.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	12,08,411.05
25-Jun-24	By **(as per details)**	**Sales**	422		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11421 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	423		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output SGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11422 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	424		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11423 dt:- 25.06. 2024				
	Carried Over			12,08,411.05	14,16,245.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	14,16,245.71
25-Jun-24	By **(as per details)**	**Sales**	425		89,992.71
	DR N R K Biotech Private Limited 11,79,904.42 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output SGST 89,992.71 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11424 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	426		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11425 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	427		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11426 dt:- 25.06. 2024				
	Carried Over			12,08,411.05	15,19,886.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	15,19,886.29
25-Jun-24	By **(as per details)**	**Sales**	428		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11427 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	429		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,098.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,877.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,659.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,219.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11428 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	430		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11429 dt:- 25.06. 2024				
	Carried Over			12,08,411.05	15,71,569.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	15,71,569.60
25-Jun-24	By **(as per details)**	**Sales**	431		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11430 dt:- 25.06. 2024 - BRGV Project				
	By **(as per details)**	**Sales**	432		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11431 dt:- 25.06. 2024				
26-Jun-24	By **(as per details)**	**Sales**	433		7,316.82
	Modi Realty Genome Valley LLP 95,932.00 Dr				
	INCOME-CR Services 81,298.00 Cr				
	Output SGST 7,316.82 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11432 dt:- 26.06.2024				
	Carried Over			12,08,411.05	16,38,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,38,270.85
26-Jun-24	By **(as per details)**	**Sales**	434		4,540.95
	Modi Realty Mallapur LLP 59,537.00 Dr				
	INCOME-CR Services 50,455.00 Cr				
	Output SGST 4,540.95 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11433 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	435		180.00
	GV Research Centers Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11434 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	436		765.00
	Mehta And Modi Realty Kowkur LLP 10,030.00 Dr				
	INCOME-QC Services 8,500.00 Cr				
	Output SGST 765.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11435 dt:- 26.06.24				
	By **(as per details)**	**Sales**	437		360.00
	Modi GV Ventures LLP 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11436 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	438		1,890.00
	Modi Realty Genome Valley LLP 24,780.00 Dr				
	INCOME-QC Services 21,000.00 Cr				
	Output SGST 1,890.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11437 dt:- 26.06.2024 - BRGV Project				
	By **(as per details)**	**Sales**	439		2,025.00
	Modi Realty Mallapur LLP 26,550.00 Dr				
	INCOME-QC Services 22,500.00 Cr				
	Output SGST 2,025.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11438 dt:- 26.06.2024				
	Carried Over			12,08,411.05	16,48,031.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,48,031.80
26-Jun-24	By **(as per details)**	**Sales**	440		585.00
	Modi Realty Miryalaguda LLP 7,670.00 Dr				
	INCOME-QC Services 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11439 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	441		720.00
	Modi Realty Pocharam LLP 9,440.00 Dr				
	INCOME-QC Services 8,000.00 Cr				
	Output SGST 720.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11440 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	442		630.00
	Silver Oak Villas LLP 8,260.00 Dr				
	INCOME-QC Services 7,000.00 Cr				
	Output SGST 630.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11441 dt:- 26.06.24				
	By **(as per details)**	**Sales**	445		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output SGST 3,375.00 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11444 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	446		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11445 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	447		5,062.50
	GV Research Centers Private Limited 66,375.00 Dr				
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output SGST 5,062.50 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11446 dt:- 26. 06.2024				
	Carried Over			12,08,411.05	16,61,216.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,61,216.80
26-Jun-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11447 dt:- 26. 06.2024*	**Sales**	448		2,559.42
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11448 dt:- 26. 06.2024*	**Sales**	449		749.97
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11449 dt:- 26. 06.2024*	**Sales**	450		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11450 dt:- 26. 06.2024*	**Sales**	451		562.50
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11451 dt:- 26. 06.2024*	**Sales**	452		2,559.42
	Carried Over			12,08,411.05	16,68,773.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,68,773.11
26-Jun-24	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan Commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11452 dt:- 26. 06.2024*	**Sales**	453		225.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11455 dt:- 26. 06.2024*	**Sales**	456		180.00
	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11456 dt:- 26. 06.2024*	**Sales**	457		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11457 dt:- 26. 06.2024*	**Sales**	458		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11458 dt:- 26. 06.2024*	**Sales**	459		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11459 dt:- 26. 06.2024*	**Sales**	460		135.00
	Carried Over			12,08,411.05	16,69,808.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,69,808.11
26-Jun-24	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11460 dt:- 26. 06.2024*	**Sales**	461		135.00
	By **(as per details)** **Nilgiri Estates** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11461 dt:- 26. 06.2024*	**Sales**	462		135.00
	By **(as per details)** **Modi Housing Private Limited Silver Oak Villas** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11462 dt:- 26. 06.2024*	**Sales**	463		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11463 dt:- 26. 06.2024 - BRGV Project*	**Sales**	464		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11464 dt:- 26. 06.2024*	**Sales**	465		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11465 dt:- 26. 06.2024*	**Sales**	466		135.00
	Carried Over			12,08,411.05	16,70,618.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,70,618.11
26-Jun-24	By **(as per details)**	**Sales**	467		135.00
	Modi Realty Pocharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11466 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	468		135.00
	Biopolis GV LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11467 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	469		180.00
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11468 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	470		135.00
	Inventopolis LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11469 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	471		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11470 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	472		180.00
	AMTZ Medpolis Square Private Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11471 dt:- 26. 06.2024				
	Carried Over			12,08,411.05	16,71,518.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,71,518.11
26-Jun-24	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11472 dt:- 26. 06.2024*	**Sales**	473		135.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11473 dt:- 26. 06.2024*	**Sales**	474		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11474 dt:- 26. 06.2024*	**Sales**	475		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11475 dt:- 26. 06.2024*	**Sales**	476		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11476 dt:- 26. 06.24*	**Sales**	477		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11477 dt:- 26. 06.2024*	**Sales**	478		180.00
	Carried Over			12,08,411.05	16,72,553.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,72,553.11
26-Jun-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11478 dt:- 26. 06.2024*	**Sales**	479		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11479 dt:- 26. 06.2024*	**Sales**	480		180.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11480 dt:- 26. 06.2024*	**Sales**	481		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11481 dt:- 26. 06.2024*	**Sales**	482		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11482 dt:- 26. 06.2024*	**Sales**	483		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11483 dt:- 26. 06.2024*	**Sales**	484		135.00
	Carried Over			12,08,411.05	16,73,543.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,73,543.11
26-Jun-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11484 dt:- 26. 06.2024*	**Sales**	485		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11485 dt:- 26. 06.2024*	**Sales**	486		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11486 dt:- 26. 06.2024*	**Sales**	487		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11487 dt:- 26. 06.2024*	**Sales**	488		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11488 dt:- 26. 06.2024*	**Sales**	489		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11489 dt:- 26. 06.2024*	**Sales**	490		135.00
	Carried Over			12,08,411.05	16,74,353.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,74,353.11
26-Jun-24	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11490 dt:- 26. 06.2024*	**Sales**	491		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11491 dt:- 26. 06.2024*	**Sales**	492		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11492 dt:- 26. 06.2024*	**Sales**	493		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11493 dt:- 26. 06.2024*	**Sales**	494		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11494 dt:- 26. 06.2024*	**Sales**	495		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11495 dt:- 26. 06.2024*	**Sales**	496		135.00
	Carried Over			12,08,411.05	16,75,163.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,75,163.11
26-Jun-24	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11496 dt;- 26. 06.2024*	**Sales**	497		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11497 dt:- 26. 06.2024*	**Sales**	498		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11498 dt:- 26. 06.2024*	**Sales**	499		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11499 dt:- 26. 06.2024*	**Sales**	500		135.00
	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11500 dt:- 26.06.2024*	**Sales**	501		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11501 dt:- 26.06.2021*	**Sales**	502		90.00
	Carried Over			12,08,411.05	16,75,883.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,75,883.11
26-Jun-24	By **(as per details)**	**Sales**	503		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11502 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	504		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11503 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	505		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11504 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	506		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11505 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	507		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11506 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	508		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11507 dt:- 26.06.2027				
	Carried Over			12,08,411.05	16,76,783.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,76,783.11
26-Jun-24	By **(as per details)**	**Sales**	509		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11508 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	510		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11509 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	511		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11510 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	512		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11511 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	513		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11512 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	514		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11513 dt:- 26.04.2024				
	Carried Over			12,08,411.05	16,78,493.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,78,493.11
26-Jun-24	By **(as per details)**	**Sales**	515		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11514 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	516		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11515 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	517		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11516 dt:- 26.06.2024				
28-Jun-24	By **(as per details)**	**Sales**	518		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11517 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	519		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11518 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	520		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11519 dt:- 28.06.2024				
	Carried Over			12,08,411.05	16,80,203.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,80,203.11
28-Jun-24	By **(as per details)**	**Sales**	521		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11520 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	522		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11521 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	523		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11522 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	524		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11523 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	525		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11524 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	526		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11525 dt;- 28.06.2024				
	Carried Over			12,08,411.05	16,81,103.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,81,103.11
28-Jun-24	By **(as per details)**	**Sales**	527		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11526 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	528		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11527 dt:- 28.06.24				
	By **(as per details)**	**Sales**	529		90.00
	SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11528 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	530		90.00
	Modi Constructions & Realtors LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11529 dt:- 28.06.2024				
29-Jun-24	By **(as per details)**	**Sales**	532		90.00
	Modi Consultancy Services 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11531 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	533		90.00
	Modi Farm House Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11532 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,81,643.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,81,643.11
29-Jun-24	By **(as per details)**	**Sales**	534		900.00
	Modi GV Ventures LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11533 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	535		90.00
	Modi Housing Private Limited(Main Account) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11534 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	536		90.00
	MODI REALTY CREATOPOLIS LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11535 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	537		90.00
	Modi Realty Gagillapur LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11536 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	538		90.00
	Modi Realtors GV Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11537 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	539		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11538 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,83,353.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,83,353.11
29-Jun-24	By **(as per details)**	**Sales**	540		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11539 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	541		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11540 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	542		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11541 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	543		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11542 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	544		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11543 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	545		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11544 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,84,613.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,84,613.11
29-Jun-24	By **(as per details)**	**Sales**	546		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11545 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	547		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11546 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	548		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11547 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	549		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11548 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	550		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11549 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	551		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11550 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,85,153.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,85,153.11
29-Jun-24	By **(as per details)**	**Sales**	552		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11551 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	553		90.00
	Satish Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11552 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	554		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11553 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	555		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11554 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	556		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11555 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	557		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11556 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,86,413.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,86,413.11
29-Jun-24	By **(as per details)**	**Sales**	558		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11557 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	559		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11558 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	560		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11559 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	561		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11560 dt;- 29.06.2024				
	By **(as per details)**	**Sales**	562		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11561 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	563		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11562 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,87,313.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,87,313.11
29-Jun-24	By **(as per details)**	**Sales**	564		90.00
	Summit Sales LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11563 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	565		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11564 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	566		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11565 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	567		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11566 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	568		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11567 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	569		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11568 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,88,663.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,88,663.11
29-Jun-24	By **(as per details)**	**Sales**	570		90.00
	X-Ploro Chemistry Centre Private Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11569 dt:- 29.06.2024				
30-Jun-24	To **(as per details)**	**Credit Note**	CN/10012	4,027.14	
	Modi Builders Methodist Complex 52,800.00 Cr				
	INCOME-CAM Services 44,746.00 Dr				
	Output SGST 4,027.14 Dr				
	OIE - Rounding Off 0.28 Cr				
	Being wrongly raised invoice against Inv No:- 11296 dt:- 31.05. 24				
	To **(as per details)**	**Credit Note**	CN/10013	3,865.32	
	Modi Builders Methodist Complex 50,679.00 Cr				
	INCOME-CAM Services 42,948.00 Dr				
	Output SGST 3,865.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being wrongly raised invoice against Inv No:- 11297 dt:- 31.05. 24				
	By **(as per details)**	**Sales**	573		5,199.12
	Modi Realty Genome Valley LLP 68,166.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,055.00 Cr				
	Output SGST 5,199.12 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11572 dt:- 30.06.2024 - BRGVLLP Project				
	By **(as per details)**	**Sales**	574		1,051.02
	Modi Realty Genome Valley LLP 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output SGST 1,051.02 Cr				
	OIE - Rounding Off 0.04 Dr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11573 dt:- 30.06.2024				
	Carried Over			12,16,303.51	16,95,003.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	16,95,003.25
30-Jun-24	By **(as per details)**	**Sales**	575		5,244.12
	Modi Realty Mallapur LLP 68,756.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,555.00 Cr				
	Output SGST 5,244.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11574 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	576		4,674.15
	Crescentia Labs Private Limited 61,283.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 5,222.00 Cr				
	Output SGST 4,674.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11575 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	577		2,102.13
	DR N R K Biotech Private Limited 27,561.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,357.00 Cr				
	Output SGST 2,102.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11576 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	578		4,674.15
	GV Research Centers Private Limited 61,283.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 5,222.00 Cr				
	Output SGST 4,674.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11577 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	579		5,970.60
	Modi Housing Private Limited Silver Oak Villas 78,281.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,627.00 Cr				
	Output SGST 5,970.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11578 dt:- 30.06.2024				
	Carried Over			12,16,303.51	17,17,668.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	17,17,668.40
30-Jun-24	By **(as per details)**	**Sales**	580		4,204.17
	Modi GV Ventures LLP 55,121.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	Output SGST 4,204.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11579 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	581		5,925.33
	Modi Realty Pocharam LLP 77,688.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,124.00 Cr				
	Output SGST 5,925.33 Cr				
	OIE - Rounding Off **0.34 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11580 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	582		1,051.02
	Nilgiri Estates 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output SGST 1,051.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11581 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	583		1,051.02
	Modi Realty Miryalaguda LLP 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output SGST 1,051.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11582 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	584		420.39
	Modi Farm House Hyderabad LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output SGST 420.39 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11583 dt:- 30.06.2024				
	Carried Over			12,16,303.51	17,30,320.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	17,30,320.33
30-Jun-24	By **(as per details)**	**Sales**	585		420.39
	Inventopolis LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output SGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11584 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	586		420.39
	Biopolis GV LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output SGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11585 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	587		420.39
	Mehta And Modi Realty Timmapur LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output SGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11586 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	588		420.39
	Vigyan Nacharam LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output SGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11587 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	589		420.39
	Vista View LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output SGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11588 dt:- 30.06.2024				
	Carried Over			12,16,303.51	17,32,422.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	17,32,422.28
30-Jun-24	By **(as per details)**	**Sales**	590		2,817.36
	Mehta And Modi Realty Kowkur LLP 36,939.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,626.00 Cr				
	Output SGST 2,817.36 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11589 dt:- 30.06.2024				
	To **(as per details)**	**Credit Note**	CN/10014	90.00	
	Modi & Modi Constructions 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output SGST **90.00 Dr**				
	Being twicely raised against Inv No:- MPSVC24-25/11527 dt:- 28. 06.2024				
	To **(as per details)**	**Credit Note**	CN/10015	135.00	
	Vigyan Nacharam LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output SGST **135.00 Dr**				
	Being twicely raised invoice against Inv No:- MPSVC24-25 /11498 dt:- 26.06.2024				
	To **(as per details)**	**Credit Note**	CN/10016	180.00	
	CUST-Modi Housing Pvt Ltd 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output SGST **180.00 Dr**				
	Being GST Number wrongly taken , invoice cancelled against Inv No:- MPSVC24-25/11374 dt:- 31.05.24				
	To **(as per details)**	**Credit Note**	CN/10017	180.00	
	CUST-Modi Housing Pvt Ltd 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output SGST **180.00 Dr**				
	Being GST Number wrongly taken , invoice cancelled against Inv No:- MPSVC24-25/11326 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	591		180.00
	Modi Housing Private Limited(Main Account) 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST **180.00 Cr**				
	Being CA & CS Service charge for the month of Apr ' 24 against Inv No: - MPSVC24-25/11590 dt:- 30. 06.2024				
	Carried Over			12,16,888.51	17,35,419.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,888.51	17,35,419.64
30-Jun-24	By **(as per details)**	**Sales**	592		180.00
	Modi Housing Private Limited(Main Account) 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charge for the month of May ' 24 against Inv No: - MPSVC24-25/11591 dt:- 30. 06.2024				
	To **(as per details)**	**Credit Note**	CN/10018	135.00	
	Modi Constructions & Realtors LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output SGST 135.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11382 dt:- 31.05.2024				
	To **(as per details)**	**Credit Note**	CN/10019	135.00	
	Modi Constructions & Realtors LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output SGST 135.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11331 dt:- 31.05.2024				
	To **(as per details)**	**Credit Note**	CN/10020	90.00	
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output SGST 90.00 Dr				
	Being twicely raised invoice against Inv No:- MPVC24-25/11503 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	593		966.33
	Modi Builders Methodist Complex 12,670.00 Dr				
	INCOME-CAM Services 10,737.00 Cr				
	Output SGST 966.33 Cr				
	OIE - Rounding Off 0.34 Cr				
	Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11592 dt:- 30.06. 2024				
	By **(as per details)**	**Sales**	594		1,110.78
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output SGST 1,110.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being CAM Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06. 2024				
	Carried Over			12,17,248.51	17,37,676.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,248.51	17,37,676.75
30-Jun-24	By **(as per details)**	**Sales**	595		1,110.78
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output SGST 1,110.78 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being CAM Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06. 2024				
	To **(as per details)**	**Journal**	JOU/10897	5,21,539.02	
	Output SGST 5,21,539.02 Dr				
	Output- IGST 2,57,235.88 Dr				
	GST Payable 13,00,313.92 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of June ' 24.				
18-Jul-24	By **(as per details)**	**Sales**	600		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11599 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	601		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output SGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11600 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	19,21,350.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	19,21,350.19
18-Jul-24	By **(as per details)**	**Sales**	603		89,992.71
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	602		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	604		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11603 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	20,44,255.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	20,44,255.45
18-Jul-24	By **(as per details)**	**Sales**	605		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11604 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	606		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11605 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	607		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Permit & Liasioning Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11606 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	20,76,201.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	20,76,201.67
18-Jul-24	By **(as per details)**	**Sales**	608		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11607 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	609		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11608 dt:- 18.07. 2024 - BRGV Project				
	Carried Over			17,38,787.53	21,08,440.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,08,440.48
18-Jul-24	By **(as per details)**	**Sales**	610		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11609 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	613		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output SGST 3,375.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11612 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	614		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11613 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	615		5,062.50
	GV Research Centers Private Limited 66,375.00 Dr				
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output SGST 5,062.50 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11614 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	21,72,580.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,72,580.51
18-Jul-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11615 dt:- 18.07. 2024*	**Sales**	616		2,559.42
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11616 dt:- 18.07. 2024*	**Sales**	617		749.97
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11617 dt:- 18.07. 2024*	**Sales**	618		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11618 dt:- 18.07. 2024*	**Sales**	619		562.50
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11619 dt:- 18.07. 2024*	**Sales**	620		2,559.42
	Carried Over			17,38,787.53	21,80,136.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,80,136.82
18-Jul-24	By **(as per details)**	**Sales**	621		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11620 dt:- 18.07. 2024				
19-Jul-24	By **(as per details)**	**Sales**	622		6,813.72
	Modi Realty Genome Valley LLP 89,335.00 Dr				
	INCOME-CR Services 75,708.00 Cr				
	Output SGST 6,813.72 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11621 dt:- 19.07.24				
	By **(as per details)**	**Sales**	623		1,305.00
	Modi Realty Miryalaguda LLP 17,110.00 Dr				
	INCOME-CR Services 14,500.00 Cr				
	Output SGST 1,305.00 Cr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11622 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	624		7,580.25
	Modi Realty Mallapur LLP 99,386.00 Dr				
	INCOME-CR Services 84,225.00 Cr				
	Output SGST 7,580.25 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11623 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	625		180.00
	Modi GV Ventures LLP 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11624 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	626		450.00
	Modi Realty Genome Valley LLP 5,900.00 Dr				
	INCOME-QC Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11625 dt:- 19.07.2024				
	Carried Over			17,38,787.53	21,96,690.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,96,690.79
19-Jul-24	By **(as per details)** **Modi Realty Mallapur LLP** 17,700.00 Dr **INCOME-QC Services** 15,000.00 Cr **Output SGST** 1,350.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11626 dt:- 19.07.2024*	**Sales**	627		1,350.00
	By **(as per details)** **Modi Realty Pocharam LLP** 11,800.00 Dr **INCOME-QC Services** 10,000.00 Cr **Output SGST** 900.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11627 dt:- 19.07.2024*	**Sales**	628		900.00
	By **(as per details)** **Nilgiri Estates** 3,540.00 Dr **INCOME-QC Services** 3,000.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11628 dt:- 19.07.2024*	**Sales**	629		270.00
	By **(as per details)** **Silver Oak Villas LLP** 6,490.00 Dr **INCOME-QC Services** 5,500.00 Cr **Output SGST** 495.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11629 dt:- 19.07.2024*	**Sales**	630		495.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11630 dt:- 19. 07.2024*	**Sales**	631		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11631 dt:- 19. 07.2024*	**Sales**	632		180.00
	Carried Over			17,38,787.53	22,00,065.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,00,065.79
19-Jul-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11632 dt:- 19. 07.2024*	**Sales**	633		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11633 dt:- 19. 07.2024*	**Sales**	634		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11635 dt :- 19. 07.2024*	**Sales**	636		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11637 dt:- 19. 07.2024*	**Sales**	638		180.00
	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11638 dt:- 19. 07.2024*	**Sales**	639		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11639 dt:- 19. 07.2024*	**Sales**	640		180.00
	Carried Over			17,38,787.53	22,01,145.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,01,145.79
19-Jul-24	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11640 dt:- 19. 07.2024*	**Sales**	641		180.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11641 dt:- 19. 07.2024*	**Sales**	642		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11642 dt:- 19. 07.2024*	**Sales**	643		180.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11643 dt:- 19. 07.2024*	**Sales**	644		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11644dt:- 19.07. 2024*	**Sales**	645		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11645 dt:- 19. 07.2024*	**Sales**	646		180.00
	Carried Over			17,38,787.53	22,02,225.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,02,225.79
19-Jul-24	By **(as per details)**	**Sales**	647		135.00
	Aedis Developers LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11646 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	648		135.00
	Biopolis GV LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11647 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	649		135.00
	East Side Residency Annojiguda LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11648 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	650		135.00
	Inventopolis LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11649 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	651		135.00
	Matrix Real Estates Consultants LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11650 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	652		135.00
	Mehta And Modi Realty Timmapur LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11651 dt:- 19. 07.2024				
	Carried Over			17,38,787.53	22,03,035.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,03,035.79
19-Jul-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11652 dt:- 19. 07.2024*	**Sales**	653		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11653 dt:- 19. 07.2024*	**Sales**	654		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11654 dt:- 19. 07.2024*	**Sales**	655		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11655 dt:- 19. 07.2024*	**Sales**	656		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11656 dt:- 19. 07.2024*	**Sales**	657		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11657 dt:- 19. 07.2024*	**Sales**	658		135.00
	Carried Over			17,38,787.53	22,03,845.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,03,845.79
19-Jul-24	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11658 dt:- 19. 07.2024*	**Sales**	659		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11659 dt:- 19. 07.2024*	**Sales**	660		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11660 dt:- 19. 07.2024*	**Sales**	661		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11661 dt:- 19. 07.2024*	**Sales**	662		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11662 dt:- 19. 07.2024*	**Sales**	663		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11663 dt:- 19. 07.2024*	**Sales**	664		135.00
	Carried Over			17,38,787.53	22,04,655.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,04,655.79
19-Jul-24	By **(as per details)**	**Sales**	665		135.00
	Modi Realty Vikarabad LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11664 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	666		135.00
	Modi Realty Siddipet LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11665 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	667		135.00
	N Square Life Sciences LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11666 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	668		135.00
	Serene Clubs & Resorts LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11667 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	669		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11668 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	670		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11669 dt:- 19. 07.2024				
	Carried Over			17,38,787.53	22,05,465.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,05,465.79
19-Jul-24	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11670 dt:- 19.07.2024*	**Sales**	671		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11671 dt:- 19.07.2024*	**Sales**	672		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11672 dt:- 19.07.2024*	**Sales**	673		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11673 dt:- 19.07.2024*	**Sales**	674		135.00
	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11674 dt:- 19.07.2024*	**Sales**	675		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11675 dt:- 19.07.2024*	**Sales**	676		90.00
	Carried Over			17,38,787.53	22,06,185.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,06,185.79
19-Jul-24	By **(as per details)**	**Sales**	677		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11676 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	678		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11677 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	679		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11678 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	680		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11679 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	681		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11680 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	682		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11681 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,07,085.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,07,085.79
19-Jul-24	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11682 dt:- 19.07.2024*	**Sales**	683		90.00
	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11683 dt:- 19.07.2024*	**Sales**	684		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11684 dt:- 19.07.2024*	**Sales**	685		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11685 dt:- 19.07.2024*	**Sales**	686		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11686 dt:- 19.07.2024*	**Sales**	687		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11687 dt:- 19.07.2024*	**Sales**	688		450.00
	Carried Over			17,38,787.53	22,08,345.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,08,345.79
19-Jul-24	By **(as per details)**	**Sales**	689		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11688 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	690		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11689 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	691		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11690 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	692		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11691 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	693		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11692 dt;- 19.07.2024				
	By **(as per details)**	**Sales**	694		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11693 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,09,695.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,09,695.79
19-Jul-24	By **(as per details)**	**Sales**	695		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11694 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	696		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11695 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	697		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11696 dt;- 19.07.2024				
	By **(as per details)**	**Sales**	698		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11697 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	699		90.00
	SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11698 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	700		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11699 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,10,595.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,10,595.79
19-Jul-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11700 dt:- 19.07.2024*	**Sales**	701		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11701 dt:- 19.07.2024*	**Sales**	702		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11702 dt:- 19.07.2024*	**Sales**	703		90.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11703 dt:- 19.07.2024*	**Sales**	704		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11704 dt:- 19.07.2024*	**Sales**	705		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11705 dt:- 19.07.2024*	**Sales**	706		90.00
	Carried Over			17,38,787.53	22,11,135.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,11,135.79
19-Jul-24	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11706 dt:- 19.07.2024*	**Sales**	707		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11707 dt:- 19.07.2024*	**Sales**	708		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11708 dt:- 19.07.2024*	**Sales**	709		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11709 dt:- 19.07.2024*	**Sales**	710		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11710 dt:- 19.07.2024*	**Sales**	711		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11711 dt:- 19.07.2024*	**Sales**	712		450.00
	Carried Over			17,38,787.53	22,12,755.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,12,755.79
19-Jul-24	By **(as per details)**	**Sales**	713		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11712 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	714		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11713 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	715		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11714 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	716		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11715 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	717		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11716 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	718		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11717 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,13,295.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,13,295.79
19-Jul-24	By **(as per details)**	**Sales**	719		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11718 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	720		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11719 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	721		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11720 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	722		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11721 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	723		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11722 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	724		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11723 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,14,195.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,14,195.79
19-Jul-24	By **(as per details)**	**Sales**	725		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11724 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	726		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11725 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	727		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11726 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	728		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11727 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	729		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11728 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	730		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11729 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,15,455.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,15,455.79
19-Jul-24	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11730 dt:- 19.07.2024*	**Sales**	731		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11731 dt:- 19.07.2024*	**Sales**	732		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11732 dt:- 19.07.2024*	**Sales**	733		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11733 dt:- 19.07.2024*	**Sales**	734		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11734 dt:- 19.07.2024*	**Sales**	735		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11735 dt:- 19.07.2024*	**Sales**	736		90.00
	Carried Over			17,38,787.53	22,15,995.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,15,995.79
19-Jul-24	By **(as per details)**	**Sales**	737		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11736 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	738		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11737 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	739		900.00
	Modi GV Ventures LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11738 dt:- 19.07.2024				
26-Jul-24	By **(as per details)**	**Sales**	742		2,938.14
	Modi Realty Genome Valley LLP 38,522.00 Dr				
	COMM - Admin Expenses Services @ 18% 32,646.00 Cr				
	Output SGST **2,938.14 Cr**				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11741 dt:- 26.07.24 - BRGV Project				
	By **(as per details)**	**Sales**	743		602.19
	Modi Realty Genome Valley LLP 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output SGST **602.19 Cr**				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11742 dt:-26.07.2024				
	By **(as per details)**	**Sales**	744		2,408.76
	Modi Realty Mallapur LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output SGST **2,408.76 Cr**				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11743 dt:- 26.07. 2024				
	Carried Over			17,38,787.53	22,24,644.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,24,644.88
26-Jul-24	By **(as per details)**	**Sales**	745		2,408.76
	Crescentia Labs Private Limited 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output SGST 2,408.76 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11744 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	746		1,204.38
	DR N R K Biotech Private Limited 15,791.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,382.00 Cr				
	Output SGST 1,204.38 Cr				
	OIE - Rounding Off **0.24 Cr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11745 dt:- 26.07.24				
	By **(as per details)**	**Sales**	747		2,408.76
	GV Research Centers Private Limited 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output SGST 2,408.76 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11746 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	748		2,938.23
	Modi Housing Private Limited Silver Oak Villas 38,523.00 Dr				
	COMM - Admin Expenses Services @ 18% 32,647.00 Cr				
	Output SGST 2,938.23 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11747 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	749		2,408.76
	Modi GV Ventures LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output SGST 2,408.76 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11748 dt:- 26.07..24				
	Carried Over			17,38,787.53	22,36,013.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,36,013.77
26-Jul-24	By **(as per details)**	**Sales**	750		602.19
	Nilgiri Estates 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output SGST 602.19 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11749 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	751		602.19
	Modi Realty Miryalaguda LLP 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output SGST 602.19 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11750 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	752		240.93
	Modi Farm House Hyderabad LLP 3,159.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,677.00 Cr				
	Output SGST 240.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11751 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	753		240.84
	Inventopolis LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output SGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11752 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	754		240.84
	Biopolis GV LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output SGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11753 dt:- 26.07.24				
	Carried Over			17,38,787.53	22,37,940.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,37,940.76
26-Jul-24	By **(as per details)**	**Sales**	755		240.84
	Mehta And Modi Realty Timmapur LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output SGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11754 dt:- 26.07.24				
	By **(as per details)**	**Sales**	756		240.84
	Vigyan Nacharam LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output SGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11755 dt:- 26.07.24				
	By **(as per details)**	**Sales**	757		1,131.75
	Mehta And Modi Realty Kowkur LLP 14,839.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,575.00 Cr				
	Output SGST 1,131.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11756 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	758		2,408.76
	Modi Realty Pocharam LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output SGST 2,408.76 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11757 dt:- 24.07.27				
	By **(as per details)**	**Sales**	759		240.93
	Vista View LLP 3,159.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,677.00 Cr				
	Output SGST 240.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11758 dt:- 26.07.24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/11128	5,03,416.35	
	Output SGST 5,03,416.35 Dr				
	Output- IGST 2,48,505.66 Dr				
	GST Payable 12,55,338.36 Cr				
	Being Output CGST; SGST; IGST transferrred to GST Payable for the month of July ' 24				
	Carried Over			22,42,203.88	22,42,203.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,203.88	22,42,203.88
2-Aug-24	By **(as per details)**	**Sales**	760		16,123.32
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,11,395.00 Dr				
	INCOME - Renderings Charges @ 18% 1,79,148.00 Cr				
	Output SGST 16,123.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Rendering charges for ATMZ Project (3663) against Bill No:- MPSVC24-25/11759 dt:- 02.08. 2024				
	By **(as per details)**	**Sales**	761		905.94
	AMTZ Medpolis Square Private Ltd - TS 11,878.00 Dr				
	INCOME - Renderings Charges @ 18% 10,066.00 Cr				
	Output SGST **905.94 Cr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11760 dt:- 02.08.2024				
3-Aug-24	To **(as per details)**	**Credit Note**	CN/10021	16,123.32	
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,11,395.00 Cr				
	INCOME - Renderings Charges @ 18% 1,79,148.00 Dr				
	Output SGST 16,123.32 Dr				
	OIE - Rounding Off **0.36 Dr**				
	Being wrongly raised Rendering charges for AMTZ Project against Inv No:- MPSVC24-25/11759 dt:- 02.08.2024				
29-Aug-24	By **(as per details)**	**Sales**	763		14,910.12
	Modi Realty Mallapur LLP 1,95,488.00 Dr				
	INCOME-CR Services 1,65,668.00 Cr				
	Output SGST 14,910.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being CR Consultation Service charges for the month of Aug ' 24 against Inv No:- MPSVC24-25 /11762 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	764		4,919.40
	Modi Realty Genome Valley LLP 64,499.00 Dr				
	INCOME-CR Services 54,660.00 Cr				
	Output SGST 4,919.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11763 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	765		1,732.50
	Modi Realty Miryalaguda LLP 22,715.00 Dr				
	INCOME-CR Services 19,250.00 Cr				
	Output SGST 1,732.50 Cr				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11764 dt:- 29.08.24.				
	Carried Over			22,58,327.20	22,80,795.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	22,80,795.16
29-Aug-24	By **(as per details)**	**Sales**	766		1,057.50
	Nilgiri Estates 13,865.00 Dr				
	INCOME-CR Services 11,750.00 Cr				
	Output SGST 1,057.50 Cr				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11765 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	767		1,543.59
	Modi Realty Pocharam LLP 20,238.00 Dr				
	INCOME-CR Services 17,151.00 Cr				
	Output SGST 1,543.59 Cr				
	OIE - Rounding Off **0.18 Dr**				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11766 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	770		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11769 dt:- 29.08. 2024				
	By **(as per details)**	**Sales**	771		5,062.50
	GV Research Centers Private Limited 66,375.00 Dr				
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output SGST 5,062.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11770 dt:- 29.08. 2024				
	By **(as per details)**	**Sales**	772		3,093.75
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11771 dt:- 29.08. 2024				
	Carried Over			22,58,327.20	22,94,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	22,94,365.00
29-Aug-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11772 dt:- 29.08. 2024*	**Sales**	773		749.97
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11773 dt:- 29.08. 2024*	**Sales**	774		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11774 dt:- 29.08. 2024*	**Sales**	775		562.50
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11775 dt:- 29.08. 2024*	**Sales**	776		3,093.75
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11776 dt:- 29.08. 2024*	**Sales**	777		225.00
	Carried Over			22,58,327.20	23,00,121.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	23,00,121.22
30-Aug-24	By **(as per details)**	**Sales**	780		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11779 dt:- 30.08.2024				
	By **(as per details)**	**Sales**	781		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11780 dt:- 30.08.2024				
	By **(as per details)**	**Sales**	782		89,992.71
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Services charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11781 dt:- 30.08.24.				
	Carried Over			22,58,327.20	24,71,093.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	24,71,093.68
31-Aug-24	By **(as per details)**	**Sales**	783		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11782 dt:- 31.08. 2024.				
	By **(as per details)**	**Sales**	784		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11783 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	24,84,741.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	24,84,741.55
31-Aug-24	By **(as per details)**	**Sales**	785		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin Audit Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11784 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	786		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11785 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	787		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11786 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	25,36,424.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,36,424.86
31-Aug-24	By **(as per details)**	**Sales**	788		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11787 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	789		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11788 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	790		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST **180.00 Cr**				
	Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11789 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	25,95,989.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,95,989.29
31-Aug-24	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11790 dt:- 31.08. 2024*	**Sales**	791		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11791 dt:- 31.08. 2024*	**Sales**	792		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11792 dt:- 31.08. 2024*	**Sales**	793		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11794 dt:- 31.08. 2024*	**Sales**	795		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11796 dt:- 31.08. 2024*	**Sales**	797		180.00
	Carried Over			22,58,327.20	25,96,889.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,96,889.29
31-Aug-24	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11797 dt:- 31.08. 2024*	**Sales**	798		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11798 dt:- 31.08. 2024*	**Sales**	799		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11799 dt:- 31.08. 2024*	**Sales**	800		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11800 dt:- 31.08. 2024*	**Sales**	801		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11801 dt:- 31.08. 2024*	**Sales**	802		180.00
	Carried Over			22,58,327.20	25,97,789.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,97,789.29
31-Aug-24	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11802 dt:- 31.08. 2024*	**Sales**	803		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11803 dt:- 31.08. 2024*	**Sales**	804		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11804 dt:- 31.08. 2024*	**Sales**	805		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11805 dt:- 31.08. 2024*	**Sales**	806		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11806 dt:- 31.08. 2024*	**Sales**	807		135.00
	Carried Over			22,58,327.20	25,98,554.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,98,554.29
31-Aug-24	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11807 dt:- 31.08. 2024*	**Sales**	808		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11808 dt:- 31.08. 2024*	**Sales**	809		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11809 dt:- 31.08. 2024*	**Sales**	810		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11810 dt:- 31.08. 2024*	**Sales**	811		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11811 dt:- 31.08. 2024*	**Sales**	812		135.00
	Carried Over			22,58,327.20	25,99,229.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,99,229.29
31-Aug-24	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11812 dt:- 31.08.2024*	**Sales**	813		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11813 dt:- 31.08.2024*	**Sales**	814		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11814 dt:- 31.08.2024*	**Sales**	815		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11815 dt:- 31.08.2024*	**Sales**	816		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11816 dt:- 31.08.2024*	**Sales**	817		135.00
	Carried Over			22,58,327.20	25,99,904.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,99,904.29
31-Aug-24	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11817 dt:- 31.08.2024*	**Sales**	818		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11818 dt:- 31.08.2024*	**Sales**	819		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11819 dt:- 31.08.2024*	**Sales**	820		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11820 dt:- 31.08.2024*	**Sales**	821		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11821 dt:- 31.08.2024*	**Sales**	822		135.00
	Carried Over			22,58,327.20	26,00,579.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,00,579.29
31-Aug-24	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11822 dt:- 31.08.2024*	**Sales**	823		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11823 dt:- 31.08.2024*	**Sales**	824		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11824 dt:- 31.08.2024*	**Sales**	825		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11825 dt:- 31.08.2024*	**Sales**	826		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11826 dt:- 31.08.2024*	**Sales**	827		135.00
	Carried Over			22,58,327.20	26,01,254.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,01,254.29
31-Aug-24	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11827 dt:- 31.08. 2024*	**Sales**	828		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11828 dt:- 31.08. 2024*	**Sales**	829		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11829 dt:- 31.08. 2024*	**Sales**	830		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11830 dt:- 31.08. 2024*	**Sales**	831		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11831 dt;- 31.08. 2024*	**Sales**	832		135.00
	Carried Over			22,58,327.20	26,01,929.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,01,929.29
31-Aug-24	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11832 dt:- 31.08. 2024*	**Sales**	833		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11833 dt:- 31.08. 2024*	**Sales**	834		90.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11834 dt:- 31.08. 2024*	**Sales**	835		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11835 dt:- 31.08. 2024*	**Sales**	836		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11836 dt:- 31.08. 2024*	**Sales**	837		90.00
	Carried Over			22,58,327.20	26,02,379.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,02,379.29
31-Aug-24	By **(as per details)**	**Sales**	838		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11837 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	839		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11838 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	840		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11839 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	841		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11840 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	842		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11841 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,03,999.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,03,999.29
31-Aug-24	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11842 dt:- 31.08. 2024*	**Sales**	843		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11843 dt:- 31.08. 2024*	**Sales**	844		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11844 dt:- 31.08. 2024*	**Sales**	845		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11845 dt:- 31.08. 2024*	**Sales**	846		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11846 dt:- 31.08. 2024*	**Sales**	847		450.00
	Carried Over			22,58,327.20	26,05,169.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,05,169.29
31-Aug-24	By **(as per details)**	**Sales**	848		90.00
	GV Connect Association 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11847 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	849		900.00
	Inventopolis LLP 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11848 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	850		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11849 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	851		90.00
	Kadakia And Modi Housing 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11850 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	852		90.00
	M & M Associates 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11851 dt:- 31.08. 2024*				
	Carried Over			22,58,327.20	26,06,429.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,06,429.29
31-Aug-24	By **(as per details)**	**Sales**	853		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11852 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	854		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11853 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	855		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11854 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	856		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11855 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	857		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11856 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,07,239.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,07,239.29
31-Aug-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11857 dt:- 31.08. 2024*	**Sales**	858		90.00
	By **(as per details)** **Modi Builders Methodist Complex 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11858 dt:- 31.08. 2024*	**Sales**	859		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11859 dt:- 31.08. 2024*	**Sales**	860		90.00
	By **(as per details)** **Modi Consultancy Services 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11860 dt:- 31.08. 2024*	**Sales**	861		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11861 dt:- 31.08. 2024*	**Sales**	862		90.00
	Carried Over			22,58,327.20	26,07,689.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,07,689.29
31-Aug-24	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11862 dt:- 31.08. 2024*	**Sales**	863		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11863 dt:- 31.08. 2024*	**Sales**	864		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11864 dt:- 31.08. 2024*	**Sales**	865		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11865 dt:- 31.08. 2024*	**Sales**	866		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11866 dt:- 31.08. 2024*	**Sales**	867		90.00
	Carried Over			22,58,327.20	26,08,949.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,08,949.29
31-Aug-24	By **(as per details)**	**Sales**	868		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11867 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	869		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11868 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	870		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11869 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	871		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11870 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	872		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11871 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,10,479.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,10,479.29
31-Aug-24	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11872 dt:- 31.08. 2024*	**Sales**	873		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11873 dt:- 31.08. 2024*	**Sales**	874		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11874 dt:- 31.08. 2024*	**Sales**	875		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11875 dt:- 31.08. 2024*	**Sales**	876		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11876 dt:- 31.08. 2024*	**Sales**	877		90.00
	Carried Over			22,58,327.20	26,10,929.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,10,929.29
31-Aug-24	By **(as per details)**	**Sales**	878		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11877 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	879		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11878 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	880		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11879 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	881		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11880 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	882		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11881 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,11,379.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,11,379.29
31-Aug-24	By **(as per details)**	**Sales**	883		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11882 dt;- 31.08. 2024				
	By **(as per details)**	**Sales**	884		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11883 dt:-31.08.2024				
	By **(as per details)**	**Sales**	885		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11884 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	886		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11885 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	887		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11886 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	888		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11887 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,12,999.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,12,999.29
31-Aug-24	By **(as per details)**	**Sales**	889		90.00
	Soham Modi 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11888 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	890		90.00
	Soham Modi HUF 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11889 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	891		90.00
	SP-Summit Builders 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11890 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	892		90.00
	Summit Sales LLP 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11891 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	893		90.00
	Tejal Modi 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11892 dt:- 31.08. 2024*				
	Carried Over			22,58,327.20	26,13,449.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,13,449.29
31-Aug-24	By **(as per details)**	**Sales**	894		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11893 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	895		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11894 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	896		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11895 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	897		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11896 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	898		180.00
	Crescentia Labs Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST **180.00 Cr**				
	Being CA & CS Service Charges from the period 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11897 dt;- 31.08. 2024				
	Carried Over			22,58,327.20	26,14,799.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,14,799.29
31-Aug-24	By **(as per details)**	**Sales**	899		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output SGST 3,375.00 Cr				
	Being Loan commission disbursement service charges from the peirod of 21.07.2024 to 20.08. 2024 against Inv No:- MPSVC 24 -25/11898 dt:- 31.08.2024.				
	By **(as per details)**	**Sales**	900		987.93
	Modi Builders Methodist Complex 12,953.00 Dr				
	INCOME-CAM Services 10,977.00 Cr				
	Output SGST 987.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being CAM Service charges period from 21.07.2024 to 20.08.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	By **(as per details)**	**Sales**	901		1,110.78
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output SGST 1,110.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being CAM Service charges period from 21.04.2024 to 20.05.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	To **(as per details)**	**Journal**	JOU/11158	3,61,945.80	
	Output SGST 3,61,945.80 Dr				
	Output- IGST 2,55,021.30 Dr				
	GST Payable 9,78,912.90 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Augst ' 24				
26-Sep-24	By **(as per details)**	**Sales**	904		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11903 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	26,75,980.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	26,75,980.75
26-Sep-24	By **(as per details)**	**Sales**	905		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11904 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	906		89,992.62
	DR N R K Biotech Private Limited 11,79,903.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output SGST 89,992.62 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11905 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	907		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11906 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	27,98,885.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	27,98,885.92
26-Sep-24	By **(as per details)**	**Sales**	908		6,007.32
	Matrix Real Estates Consultants LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11907 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	909		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11908 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	910		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11909 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	28,30,832.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	28,30,832.14
26-Sep-24	By **(as per details)**	**Sales**	911		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11910 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	912		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11911 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	28,63,070.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	28,63,070.95
26-Sep-24	By **(as per details)**	**Sales**	913		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11912 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	914		13,464.00
	Modi Realty Mallapur LLP 1,76,528.00 Dr				
	INCOME-CR Services 1,49,600.00 Cr				
	Output SGST 13,464.00 Cr				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11913 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	915		3,262.50
	Modi Housing Private Limited Silver Oak Villas 42,775.00 Dr				
	INCOME-CR Services 36,250.00 Cr				
	Output SGST 3,262.50 Cr				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11914 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	916		4,559.67
	Modi Realty Genome Valley LLP 59,782.00 Dr				
	INCOME-CR Services 50,663.00 Cr				
	Output SGST 4,559.67 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11915 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	29,37,247.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,37,247.15
27-Sep-24	By **(as per details)** **Crescentia Labs Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11918 dt:- 27.08. 2024*	**Sales**	919		3,375.00
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11919 dt:- 27.09. 2024*	**Sales**	920		2,812.50
	By **(as per details)** **GV Research Centers Private Limited** 66,375.00 Dr **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output SGST** 5,062.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11920 dt:- 27.09. 2024*	**Sales**	921		5,062.50
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11921 dt:- 27.09. 2024*	**Sales**	922		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11922 dt:- 27.09. 2024*	**Sales**	923		749.97
	Carried Over			26,20,273.00	29,52,340.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,52,340.87
27-Sep-24	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11923 dt:- 27.09. 2024*	**Sales**	924		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11924 dt:- 27.09. 2024*	**Sales**	925		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11925 dt:- 27.09. 2024*	**Sales**	926		562.50
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11926 dt:- 27.09. 2024*	**Sales**	927		3,093.75
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11927 dt:- 27.09. 2024*	**Sales**	928		225.00
	Carried Over			26,20,273.00	29,57,909.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,57,909.62
27-Sep-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.08.2024 to 20. 09.2024 against Inv No:- MPSVC24-25/11928 dt:- 27.09. 2024*	**Sales**	929		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.08.2024 to 20. 09.2024 against Inv No:- MPSVC24-25/11929 dt:- 27.09. 2024*	**Sales**	930		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11930 dt:- 27.09.24*	**Sales**	931		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11931 dt:- 27.09.2024*	**Sales**	932		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11933 dt:- 27.09.2024*	**Sales**	934		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11935 dt:- 27.04.2024*	**Sales**	936		180.00
	Carried Over			26,20,273.00	29,58,989.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,58,989.62
27-Sep-24	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11936 dt:- 27.09.2024*	**Sales**	937		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11937 dt:- 27.09.2024*	**Sales**	938		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11938 dt:- 27.09.2024*	**Sales**	939		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11939 dt:- 27.09.2024*	**Sales**	940		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11940 dt:- 27.09.2024*	**Sales**	941		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11941 dt:- 27.09.2024*	**Sales**	942		180.00
	Carried Over			26,20,273.00	29,60,069.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,60,069.62
27-Sep-24	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11942 dt:- 27.09.2024*	**Sales**	943		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11943 dt:- 27.09.2024*	**Sales**	944		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11944 dt:- 27.09.2024*	**Sales**	945		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11945 dt:- 27.09.2024*	**Sales**	946		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11946 dt:- 27.09.2024*	**Sales**	947		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11947 dt;- 27.09.2024*	**Sales**	948		135.00
	Carried Over			26,20,273.00	29,60,969.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,60,969.62
27-Sep-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11948 dt:- 27.09.2024*	**Sales**	949		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11949 dt:- 27.09.2024*	**Sales**	950		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11950 dt:- 27.09.2024*	**Sales**	951		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11951 dt:- 27.09.2024*	**Sales**	952		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11952 dt:- 27.09.2024*	**Sales**	953		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11953 dt:- 27.09.2024*	**Sales**	954		135.00
	Carried Over			26,20,273.00	29,61,779.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,61,779.62
27-Sep-24	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11954 dt:- 27.09.2024*	**Sales**	955		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11955 dt:- 27.09.2024*	**Sales**	956		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11956 dt:- 27.09.2024*	**Sales**	957		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11957 dt:- 27.09.2024*	**Sales**	958		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11958 dt:- 27.09.2024*	**Sales**	959		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11959 dt:- 27.09.2024*	**Sales**	960		135.00
	Carried Over			26,20,273.00	29,62,589.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,62,589.62
27-Sep-24	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11960 dt:- 27.09.2024*	**Sales**	961		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11961 dt:- 27.09.2024*	**Sales**	962		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11962 dt:- 27.09.2024*	**Sales**	963		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11963 dt:- 27.09.2024*	**Sales**	964		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11964 dt:- 27.09.2024*	**Sales**	965		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11965 dt:- 27.09.2024*	**Sales**	966		135.00
	Carried Over			26,20,273.00	29,63,399.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,63,399.62
27-Sep-24	By **(as per details)**	**Sales**	967		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11966 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	968		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11967 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	969		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11968 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	970		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11969 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	971		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11970 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	972		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11971 dt:- 27.09.2024				
	Carried Over			26,20,273.00	29,64,209.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,64,209.62
27-Sep-24	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11972 dt:- 27.09. 2024*	**Sales**	973		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11973 dt:- 27.09. 2024*	**Sales**	974		90.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11974 dt:- 27.09. 2024*	**Sales**	975		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11975 dt:- 27.09. 2024*	**Sales**	976		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11976 dt:- 27.09. 2024*	**Sales**	977		90.00
	Carried Over			26,20,273.00	29,64,659.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,64,659.62
27-Sep-24	By **(as per details)**	**Sales**	978		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11977 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	979		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11978 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	980		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11979 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	981		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11980 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	982		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11981 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,66,279.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,66,279.62
27-Sep-24	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11982 dt:- 27.09. 2024*	**Sales**	983		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11983 dt:- 27.09. 2024*	**Sales**	984		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11984 dt:- 27.09. 2024*	**Sales**	985		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11985 dt:- 27.09. 2024*	**Sales**	986		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11986 dt:- 27.09. 2024*	**Sales**	987		450.00
	Carried Over			26,20,273.00	29,67,449.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,67,449.62
27-Sep-24	By **(as per details)**	**Sales**	988		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11987 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	989		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11988 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	990		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11989 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	991		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11990 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	992		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11991 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,68,709.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,68,709.62
27-Sep-24	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11992 dt:- 27.09. 2024*	**Sales**	993		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11993 dt:- 27.09. 2024*	**Sales**	994		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11994 dt:- 27.09. 2024*	**Sales**	995		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11995 dt:- 27.09. 2024*	**Sales**	996		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11996 dt:- 27.09. 2024*	**Sales**	997		90.00
	Carried Over			26,20,273.00	29,69,519.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,69,519.62
27-Sep-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11997 dt:- 27.09. 2024*	**Sales**	998		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11998 dt:- 27.09. 2024*	**Sales**	999		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11999 dt:- 27.09. 2024*	**Sales**	1000		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112000 dt:- 27.09. 2024*	**Sales**	1001		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112001 dt:- 27.09. 2024*	**Sales**	1002		90.00
	Carried Over			26,20,273.00	29,69,969.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,69,969.62
27-Sep-24	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11202 dt:- 27.09. 2024*	**Sales**	1003		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112003 dt:- 27.09. 2024*	**Sales**	1004		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112004 dt:- 27.09. 2024*	**Sales**	1005		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112005 dt:- 27.09. 2024*	**Sales**	1006		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112006 dt:- 27.09. 2024*	**Sales**	1007		90.00
	Carried Over			26,20,273.00	29,71,229.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,71,229.62
27-Sep-24	By **(as per details)**	**Sales**	1008		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112007 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1009		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112008 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1010		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112009 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1011		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112010 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1012		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112011 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,72,759.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,72,759.62
27-Sep-24	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112012 dt:- 27.09. 2024*	**Sales**	1013		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112013 dt:- 27.09. 2024*	**Sales**	1014		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112014 dt:- 27.09. 2024*	**Sales**	1015		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112015 dt;- 27.09. 2024*	**Sales**	1016		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112016 dt:- 27.09. 2024*	**Sales**	1017		90.00
	Carried Over			26,20,273.00	29,73,209.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,73,209.62
27-Sep-24	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112017 dt:- 27.09. 2024*	**Sales**	1018		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112018 dt:- 27.09. 2024*	**Sales**	1019		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112019 dt:- 27.09. 2024*	**Sales**	1020		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112020 dt:- 27.09. 2024*	**Sales**	1021		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112021 dt:- 27.09. 2024*	**Sales**	1022		90.00
	Carried Over			26,20,273.00	29,73,659.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,73,659.62
27-Sep-24	By **(as per details)**	**Sales**	1023		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112022 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1024		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112023 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1025		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112024 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1026		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112025 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1027		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112026 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,75,189.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,75,189.62
27-Sep-24	By **(as per details)**	**Sales**	1028		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112027 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1029		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112028 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1030		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112029 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1031		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112030 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1032		90.00
	Summit Sales LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112031 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,75,639.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,75,639.62
27-Sep-24	By **(as per details)**	**Sales**	1033		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112032 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1034		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112033 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1035		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112034 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1036		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112035 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1037		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112036 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,76,899.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,76,899.62
27-Sep-24	To **(as per details)**	**Credit Note**	CN/10022	6,007.32	
	Matrix Real Estates Consultants LLP 78,763.00 Cr				
	INCOME-IT Services 4,884.00 Dr				
	INCOME-E&D Services 8,140.00 Dr				
	INCOME-Admin Audit Services 3,256.00 Dr				
	INCOME-Promotions/Marketing Services 8,140.00 Dr				
	INCOME-Admin/documentation Services 4,884.00 Dr				
	INCOME-Legal Services 6,512.00 Dr				
	INCOME-Permit & Liasioning Services 11,396.00 Dr				
	INCOME-Accounts Management Services 4,884.00 Dr				
	INCOME-Admin HR Services 4,884.00 Dr				
	INCOME-EHS Services 1,628.00 Dr				
	INCOME-MEP Services 8,140.00 Dr				
	Output SGST 6,007.32 Dr				
	OIE - Rounding Off **0.36 Dr**				
	Being amt credit note pass towards wrongly raised against Inv No:- MPSVC24-25/11907 dt:- 26.09. 2027				
28-Sep-24	By **(as per details)**	**Sales**	1038		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.2024 against Inv No: - MPSVC24-25/12037 dt:- 28.09. 2024				
30-Sep-24	By **(as per details)**	**Sales**	1039		932.22
	Modi Builders Methodist Complex 12,222.00 Dr				
	INCOME-CAM Services 10,358.00 Cr				
	Output SGST **932.22 Cr**				
	OIE - Rounding Off **0.44 Dr**				
	Being CAM Service charges period from 21.08.2024 to 20.09.2024 against Imv No:- MPSVC 24-25 /12038 dt:- 30.09.2024				
	Carried Over			26,26,280.32	29,83,839.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	29,83,839.16
30-Sep-24	By **(as per details)**	**Sales**	1042		6,107.40
	Modi Realty Genome Valley LLP 80,075.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,860.00 Cr				
	Output SGST 6,107.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12041 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1043		1,058.22
	Modi Realty Genome Valley LLP 13,874.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,758.00 Cr				
	Output SGST 1,058.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12042 dt:- 30.09. 2024 - MRGVLLP				
	By **(as per details)**	**Sales**	1044		6,031.62
	Modi Realty Mallapur LLP 79,081.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,018.00 Cr				
	Output SGST 6,031.62 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12043 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1045		4,232.79
	Crescentia Labs Private Limited 55,497.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,031.00 Cr				
	Output SGST 4,232.79 Cr				
	OIE - Rounding Off **0.42 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12044 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1046		2,116.35
	DR N R K Biotech Private Limited 27,748.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,515.00 Cr				
	Output SGST 2,116.35 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12045 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,03,385.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,03,385.54
30-Sep-24	By **(as per details)**	**Sales**	1047		4,232.70
	GV Research Centers Private Limited 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output SGST 4,232.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12046 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1048		6,241.59
	Modi Housing Private Limited Silver Oak Villas 81,834.00 Dr				
	COMM - Admin Expenses Services @ 18% 69,351.00 Cr				
	Output SGST 6,241.59 Cr				
	OIE - Rounding Off **0.18 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12047 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1049		4,232.70
	Modi GV Ventures LLP 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output SGST 4,232.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12048 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1050		6,031.71
	Modi Realty Pocharam LLP 79,082.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,019.00 Cr				
	Output SGST 6,031.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12049 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1051		2,723.22
	Nilgiri Estates 35,704.00 Dr				
	COMM - Admin Expenses Services @ 18% 30,258.00 Cr				
	Output SGST 2,723.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12050 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,26,847.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,26,847.46
30-Sep-24	By **(as per details)**	**Sales**	1052		1,058.13
	Modi Realty Miryalaguda LLP 13,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,757.00 Cr				
	Output SGST 1,058.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12051 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1053		423.27
	Modi Farm House Hyderabad LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output SGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12052 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1054		423.27
	Inventopolis LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output SGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12053 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1055		423.27
	Biopolis GV LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output SGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12054 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1056		423.27
	Mehta And Modi Realty Timmapur LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output SGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12055 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,29,598.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,29,598.67
30-Sep-24	By **(as per details)** **Vigyan Nacharam LLP** 5,550.00 Dr COMM - Admin Expenses Services @ 18% 4,703.00 Cr **Output SGST** 423.27 Cr **OIE - Rounding Off** 0.46 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12056 dt:- 30.09. 2024*	**Sales**	1057		423.27
	By **(as per details)** **Vista View LLP** 5,550.00 Dr COMM - Admin Expenses Services @ 18% 4,703.00 Cr **Output SGST** 423.27 Cr **OIE - Rounding Off** 0.46 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12057 dt:- 30.09. 2024*	**Sales**	1058		423.27
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 38,456.00 Dr COMM - Admin Expenses Services @ 18% 32,590.00 Cr **Output SGST** 2,933.10 Cr **OIE - Rounding Off** 0.20 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12058 dt:- 30.09. 2024*	**Sales**	1059		2,933.10
	By **(as per details)** **Modi Consultancy Services** 21,830.00 Dr COMM - Admin Expenses Services @ 18% 18,500.00 Cr **Output SGST** 1,665.00 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/120859 dt:- 30.09. 2024*	**Sales**	1060		1,665.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 97,282.00 Dr COMM - Admin Expenses Services @ 18% 82,442.00 Cr **Output SGST** 7,419.78 Cr **OIE - Rounding Off** 0.44 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12062 - BRGV Project*	**Sales**	1063		7,419.78
	Carried Over			26,26,280.32	30,42,463.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,42,463.09
30-Sep-24	By **(as per details)**	**Sales**	1064		926.37
	Modi Realty Genome Valley LLP 12,146.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,293.00 Cr				
	Output SGST 926.37 Cr				
	OIE - Rounding Off 0.26 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12063 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1065		7,243.20
	Modi Realty Mallapur LLP 94,966.00 Dr				
	COMM - Admin Expenses Services @ 18% 80,480.00 Cr				
	Output SGST 7,243.20 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12064 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1066		4,175.73
	Crescentia Labs Private Limited 54,748.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,397.00 Cr				
	Output SGST 4,175.73 Cr				
	OIE - Rounding Off 0.46 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12065 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1067		1,852.83
	DR N R K Biotech Private Limited 24,293.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,587.00 Cr				
	Output SGST 1,852.83 Cr				
	OIE - Rounding Off 0.34 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12066 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1068		4,173.03
	GV Research Centers Private Limited 54,713.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,367.00 Cr				
	Output SGST 4,173.03 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12067 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,60,834.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,60,834.25
30-Sep-24	By **(as per details)**	**Sales**	1069		7,419.51
	Modi Housing Private Limited Silver Oak Villas 97,278.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,439.00 Cr				
	Output SGST 7,419.51 Cr				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12068 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1070		3,705.75
	Modi GV Ventures LLP 48,587.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,175.00 Cr				
	Output SGST 3,705.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12069 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1071		7,243.29
	Modi Realty Pocharam LLP 94,968.00 Dr				
	COMM - Admin Expenses Services @ 18% 80,481.00 Cr				
	Output SGST 7,243.29 Cr				
	OIE - Rounding Off **0.42 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12070 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1072		926.46
	Nilgiri Estates 12,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,294.00 Cr				
	Output SGST **926.46 Cr**				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12071 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1073		926.46
	Modi Realty Miryalaguda LLP 12,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,294.00 Cr				
	Output SGST **926.46 Cr**				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12072 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,81,055.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,81,055.72
30-Sep-24	By **(as per details)**	**Sales**	1074		370.53
	Modi Farm House Hyderabad LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12073 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1075		370.53
	Biopolis GV LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12074 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1076		370.53
	Mehta And Modi Realty Timmapur LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12075 dt;- 30.09. 2024				
	By **(as per details)**	**Sales**	1077		370.53
	Vigyan Nacharam LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12076 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1078		370.53
	Vista View LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output SGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12077 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,82,908.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,82,908.37
30-Sep-24	By **(as per details)**	**Sales**	1079		4,640.58
	Mehta And Modi Realty Kowkur LLP 60,843.00 Dr				
	COMM - Admin Expenses Services @ 18% 51,562.00 Cr				
	Output SGST 4,640.58 Cr				
	OIE - Rounding Off **0.16 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12078 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1081		210.33
	Mehta And Modi Realty Kowkur LLP 2,758.00 Dr				
	INCOME-Promotions/Marketing Services 2,337.00 Cr				
	Output SGST **210.33 Cr**				
	OIE - Rounding Off **0.34 Cr**				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12080 dt:- 30.09. 2024				
	To **(as per details)**	**Journal**	JOU/11694	4,61,478.96	
	Output SGST 4,61,478.96 Dr				
	Output- IGST 2,65,919.58 Dr				
	GST Payable 11,88,877.50 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Sept ' 24				
1-Oct-24	To **(as per details)**	**Credit Note**	CN/10023	90.00	
	X-Ploro Chemistry Centre Private Ltd 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output SGST **90.00 Dr**				
	Being Cancelled Invoice for wrongly raised against Inv No:- MPSVC24-25/11285 dt:- 31.05. 2024				
	To **(as per details)**	**Credit Note**	CN/10024	90.00	
	X-Ploro Chemistry Centre Private Ltd 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output SGST **90.00 Dr**				
	Being Cancelled Invoice for wrongly raised against Inv No:- MPSVC24-25/11569 dt:- 29.06. 2024				
18-Oct-24	By **(as per details)**	**Sales**	1082		405.00
	Mehta And Modi Realty Kowkur LLP 5,310.00 Dr				
	INCOME-QC Services 4,500.00 Cr				
	Output SGST **405.00 Cr**				
	Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12081 dt:- 18.10. 2024				
	Carried Over			30,87,939.28	30,88,164.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	30,88,164.28
18-Oct-24	By **(as per details)** **Modi GV Ventures LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12082 dt:- 18.10. 2024*	**Sales**	1083		405.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12083 dt:- 18.10. 2024*	**Sales**	1084		405.00
	By **(as per details)** **Modi Realty Mallapur LLP** 24,190.00 Dr **INCOME-QC Services** 20,500.00 Cr **Output SGST** 1,845.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12084 dt:- 18.10. 2024*	**Sales**	1085		1,845.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12085 dt:- 18.10. 2024*	**Sales**	1086		360.00
	By **(as per details)** **Modi Realty Pocharam LLP** 10,620.00 Dr **INCOME-QC Services** 9,000.00 Cr **Output SGST** 810.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12086 dt:- 18.10. 2024*	**Sales**	1087		810.00
	Carried Over			30,87,939.28	30,91,989.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	30,91,989.28
18-Oct-24	By **(as per details)**	**Sales**	1088		675.00
	Silver Oak Villas LLP 8,850.00 Dr				
	INCOME-QC Services 7,500.00 Cr				
	Output SGST 675.00 Cr				
	Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12087 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1090		360.00
	Modi GV Ventures LLP 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12089 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1091		1,035.00
	Modi Realty Genome Valley LLP 13,570.00 Dr				
	INCOME-QC Services 11,500.00 Cr				
	Output SGST 1,035.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12090 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1092		3,285.00
	Modi Realty Mallapur LLP 43,070.00 Dr				
	INCOME-QC Services 36,500.00 Cr				
	Output SGST 3,285.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12091 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1093		270.00
	Modi Realty Miryalaguda LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12092 dt:- 18.10. 2024				
	Carried Over			30,87,939.28	30,97,614.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	30,97,614.28
18-Oct-24	By **(as per details)**	**Sales**	1094		450.00
	Modi Realty Pocharam LLP 5,900.00 Dr				
	INCOME-QC Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12093 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1095		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-QC Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12094 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1096		990.00
	Silver Oak Villas LLP 12,980.00 Dr				
	INCOME-QC Services 11,000.00 Cr				
	Output SGST 990.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12095 dt:- 18.10. 2024				
24-Oct-24	By **(as per details)**	**Sales**	1099		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12098 dt:- 24.10. 2024				
	Carried Over			30,87,939.28	31,54,852.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	31,54,852.03
24-Oct-24	By **(as per details)**	**Sales**	1100		89,992.71
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,384.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output SGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12099 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1101		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12100 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1102		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12101 dt:- 24.10. 2024				
	Carried Over			30,87,939.28	32,77,757.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	32,77,757.29
24-Oct-24	By **(as per details)**	**Sales**	1103		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12102 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1133		1,530.00
	Modi Realty Pocharam LLP 20,060.00 Dr				
	INCOME-QC Services 17,000.00 Cr				
	Output SGST 1,530.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12132 dt:- 25.10. 2024				
25-Oct-24	By **(as per details)**	**Sales**	1134		1,035.00
	Modi Farm House Hyderabad LLP 13,570.00 Dr				
	INCOME-QC Services 11,500.00 Cr				
	Output SGST 1,035.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12133 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	32,86,329.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	32,86,329.61
25-Oct-24	By **(as per details)**	**Sales**	1104		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1105		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1106		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12105 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	33,38,012.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	33,38,012.92
25-Oct-24	By **(as per details)**	**Sales**	1107		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12106 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1108		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12107 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1109		10,743.12
	Modi Realty Mallapur LLP 1,40,854.00 Dr				
	INCOME-CR Services 1,19,368.00 Cr				
	Output SGST 10,743.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12108 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	34,08,140.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,08,140.47
25-Oct-24	By **(as per details)** **Kadakia And Modi Housing** 19,175.00 Dr **INCOME-CR Services** 16,250.00 Cr **Output SGST** 1,462.50 Cr *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12109 dt:- 25.10. 2024*	**Sales**	1110		1,462.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 92,288.00 Dr **INCOME-CR Services** 78,210.00 Cr **Output SGST** 7,038.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12110 dt:- 25.10. 2024*	**Sales**	1111		7,038.90
	By **(as per details)** **Modi Realty Miryalaguda LLP** 38,350.00 Dr **INCOME-CR Services** 32,500.00 Cr **Output SGST** 2,925.00 Cr *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12111 dt:- 25.10. 2024*	**Sales**	1112		2,925.00
	By **(as per details)** **Modi Realty Pocharam LLP** 11,970.00 Dr **INCOME-CR Services** 10,144.00 Cr **Output SGST** 912.96 Cr **OIE - Rounding Off** **0.08 Cr** *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12112 dt:- 25.10. 2024*	**Sales**	1113		912.96
	By **(as per details)** **Crescentia Labs Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12115 dt:- 25.10. 2024*	**Sales**	1116		3,375.00
	Carried Over			30,87,939.28	34,23,854.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,23,854.83
25-Oct-24	By **(as per details)**	**Sales**	1117		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12116 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1118		9,000.00
	GV Research Centers Private Limited 1,18,000.00 Dr				
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output SGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12117 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1119		3,093.75
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12118 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1120		749.97
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12119 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1121		562.50
	Modi GV Ventures LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12120 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	34,40,073.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,40,073.55
25-Oct-24	By **(as per details)**	**Sales**	1122		1,125.00
	Modi Realty Mallapur LLP 14,750.00 Dr				
	INCOME-Accounts/Finance Services 12,500.00 Cr				
	Output SGST 1,125.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12121 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1123		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12122 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1124		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12123 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1125		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12124 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1127		180.00
	GV Research Centers Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12126 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	34,45,259.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,45,259.80
25-Oct-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 13,570.00 Dr **INCOME-QC Services** 11,500.00 Cr **Output SGST** 1,035.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12127 dt:- 25.10. 2024*	**Sales**	1128		1,035.00
	By **(as per details)** **Modi GV Ventures LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12128 dt:- 25.10. 2024*	**Sales**	1129		360.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 3,540.00 Dr **INCOME-QC Services** 3,000.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12129 dt:- 25.10. 2024*	**Sales**	1130		270.00
	By **(as per details)** **Modi Realty Mallapur LLP** 26,550.00 Dr **INCOME-QC Services** 22,500.00 Cr **Output SGST** 2,025.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12130 dt:- 25.10. 2024*	**Sales**	1131		2,025.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12131 dt:- 25.10. 2024*	**Sales**	1132		360.00
	Carried Over			30,87,939.28	34,49,309.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,49,309.80
30-Oct-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12135 dt:- 30.10. 2024*	**Sales**	1136		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12136 dt:- 30.10. 2024*	**Sales**	1137		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12137 dt:- 30.10. 2024*	**Sales**	1138		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12138 dt:- 30.10. 2024*	**Sales**	1139		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12139 dt:- 30.10. 2024*	**Sales**	1140		180.00
	Carried Over			30,87,939.28	34,50,209.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,50,209.80
30-Oct-24	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12141 dt:- 30.10. 2024*	**Sales**	1142		180.00
	By **(as per details)** **Crescentia Labs Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12142 t:- 30.10.2024*	**Sales**	1143		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12143 dt:- 30.10. 2024*	**Sales**	1144		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12144 dt:- 30.10. 2024*	**Sales**	1145		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12145 dt:- 30.10. 2024*	**Sales**	1146		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12146 dt:- 30.10. 2024*	**Sales**	1147		180.00
	Carried Over			30,87,939.28	34,51,289.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,51,289.80
30-Oct-24	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12147 dt:- 30.10. 2024*	**Sales**	1148		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12148 dt:- 30.10. 2024*	**Sales**	1149		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12149 dt:- 30.10. 2024*	**Sales**	1150		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12150 dt:- 30.10. 2024*	**Sales**	1151		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12151 dt:- 30.10. 2024*	**Sales**	1152		135.00
	Carried Over			30,87,939.28	34,52,099.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,52,099.80
30-Oct-24	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12152 dt:- 30.10. 2024*	**Sales**	1153		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12153 dt:- 30.10. 2024*	**Sales**	1154		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12154 dt:- 30.10. 2024*	**Sales**	1155		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12155 dt:- 30.10. 2024*	**Sales**	1156		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12156 dt:- 30.10. 2024*	**Sales**	1157		135.00
	Carried Over			30,87,939.28	34,52,774.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,52,774.80
30-Oct-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12157 dt:- 30.10.2024*	**Sales**	1158		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12158 dt:- 30.10.2024*	**Sales**	1159		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12159 dt:- 30.10.2024*	**Sales**	1160		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12160 dt:- 30.10.2024*	**Sales**	1161		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12161 dt:- 30.10.2024*	**Sales**	1162		135.00
	Carried Over			30,87,939.28	34,53,449.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,53,449.80
30-Oct-24	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12162 dt:- 30.10. 2024*	**Sales**	1163		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12163 dt:- 30.10. 2024*	**Sales**	1164		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12164 dt:- 30.10. 2024*	**Sales**	1165		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12165 dt:- 30.10. 2024*	**Sales**	1166		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12166 dt:- 30.10. 2024*	**Sales**	1167		135.00
	Carried Over			30,87,939.28	34,54,124.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,54,124.80
30-Oct-24	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12167 dt:- 30.10. 2024*	**Sales**	1168		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12168 dt:- 30.10. 2024*	**Sales**	1169		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12169 dt:- 30.10. 2024*	**Sales**	1170		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12170 dt:- 30.10. 2024*	**Sales**	1171		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12171 dt:- 30.10. 2024*	**Sales**	1172		135.00
	Carried Over			30,87,939.28	34,54,799.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,54,799.80
30-Oct-24	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12172 dt:- 30.10.2024*	**Sales**	1173		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12173 dt:- 30.10.2024*	**Sales**	1174		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12174 dt:- 30.10.2024*	**Sales**	1175		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12175 dt:- 30.10.2024*	**Sales**	1176		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12176 dt:- 30.10.2024*	**Sales**	1177		135.00
	Carried Over			30,87,939.28	34,55,474.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,55,474.80
30-Oct-24	By **(as per details)**	**Sales**	1178		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12177 dt:- 30.10. 2024				
31-Oct-24	By **(as per details)**	**Sales**	1181		5,520.15
	Modi Realty Genome Valley LLP 72,375.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,335.00 Cr				
	Output SGST 5,520.15 Cr				
	OIE - Rounding Off 0.30 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12180 dt:- 31.10. 2024 - BRGV				
	By **(as per details)**	**Sales**	1182		926.01
	Modi Realty Genome Valley LLP 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output SGST 926.01 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12181 dt:- 31.10. 2024 - MRGVLLP				
	By **(as per details)**	**Sales**	1183		5,807.25
	Modi Realty Mallapur LLP 76,140.00 Dr				
	COMM - Admin Expenses Services @ 18% 64,525.00 Cr				
	Output SGST 5,807.25 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12182 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1184		3,704.13
	Crescentia Labs Private Limited 48,565.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,157.00 Cr				
	Output SGST 3,704.13 Cr				
	OIE - Rounding Off 0.26 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12183 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,71,567.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,71,567.34
31-Oct-24	By **(as per details)**	**Sales**	1185		1,852.02
	DR N R K Biotech Private Limited 24,282.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,578.00 Cr				
	Output SGST 1,852.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12184 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1186		374.22
	GV Research Centers Private Limited 4,906.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,158.00 Cr				
	Output SGST **374.22 Cr**				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12185 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1187		6,776.91
	Modi Housing Private Limited Silver Oak Villas 88,853.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,299.00 Cr				
	Output SGST 6,776.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12186 dt;- 31.10. 2024				
	By **(as per details)**	**Sales**	1188		3,704.13
	Modi GV Ventures LLP 48,565.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,157.00 Cr				
	Output SGST 3,704.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12187 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1189		5,801.22
	Modi Realty Pocharam LLP 76,060.00 Dr				
	COMM - Admin Expenses Services @ 18% 64,458.00 Cr				
	Output SGST 5,801.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12188 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,90,075.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,90,075.84
31-Oct-24	By **(as per details)**	**Sales**	1190		926.01
	Nilgiri Estates 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output SGST **926.01 Cr**				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12189 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1191		926.01
	Modi Realty Miryalaguda LLP 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output SGST **926.01 Cr**				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12190 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1192		370.44
	Modi Farm House Hyderabad LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output SGST **370.44 Cr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12191 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1193		370.44
	Inventopolis LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output SGST **370.44 Cr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12192 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1194		370.35
	Biopolis GV LLP 4,856.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,115.00 Cr				
	Output SGST **370.35 Cr**				
	OIE - Rounding Off **0.30 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12193 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,93,039.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,93,039.09
31-Oct-24	By **(as per details)**	**Sales**	1195		370.35
	Mehta And Modi Realty Timmapur LLP 4,856.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,115.00 Cr				
	Output SGST 370.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12194 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1196		370.44
	Vigyan Nacharam LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output SGST 370.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12195 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1197		370.44
	Vigyan Nacharam LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output SGST 370.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1198		2,741.85
	Mehta And Modi Realty Kowkur LLP 35,949.00 Dr				
	COMM - Admin Expenses Services @ 18% 30,465.00 Cr				
	Output SGST 2,741.85 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12197 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1199		238.68
	Modi Consultancy Services 3,129.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,652.00 Cr				
	Output SGST 238.68 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12198 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,97,130.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,97,130.85
31-Oct-24	By **(as per details)**	**Sales**	1200		3,329.91
	GV Research Centers Private Limited 43,659.00 Dr				
	COMM - Admin Expenses Services @ 18% 36,999.00 Cr				
	Output SGST 3,329.91 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12199 dt:- 31.10. 2024				
	To **(as per details)**	**Credit Note**	CN/10025	370.44	
	Vigyan Nacharam LLP 4,857.00 Cr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Dr				
	Output SGST 370.44 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being twicely raised against Inv No:- MPSVC24-25/12196 dt:- 31. 10.24				
	By **(as per details)**	**Sales**	1201		370.44
	Vista View LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output SGST 370.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Admin Expenes service charges from period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1202		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12201 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1203		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12202 dt:- 31.10. 2024				
	Carried Over			30,88,309.72	35,01,011.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,01,011.20
31-Oct-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12203 dt:- 31.10. 2024*	**Sales**	1204		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12204 dt:- 31.10. 2024*	**Sales**	1205		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12205 dt:- 31.10. 2024*	**Sales**	1206		90.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12206 dt:- 31.10. 2024*	**Sales**	1207		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12207 dt:- 31.10. 2024*	**Sales**	1208		450.00
	Carried Over			30,88,309.72	35,01,821.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,01,821.20
31-Oct-24	By **(as per details)**	**Sales**	1209		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12208 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1210		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12209 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1211		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12210 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1212		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12211 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1213		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12212 dt:- 31.10. 2024				
	Carried Over			30,88,309.72	35,03,081.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,03,081.20
31-Oct-24	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12213 dt:- 31.10. 2024*	**Sales**	1214		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12214 dt:- 31.10. 2024*	**Sales**	1215		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12215 dt:- 31.10. 2024*	**Sales**	1216		450.00
	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12216 dt:- 31.10. 2024*	**Sales**	1217		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12217 dt:- 31.10. 2024*	**Sales**	1218		900.00
	Carried Over			30,88,309.72	35,05,061.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,05,061.20
31-Oct-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12218 dt:- 31.10. 2024*	**Sales**	1219		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12219 dt:- 31.10. 2024*	**Sales**	1220		90.00
	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12220 dt:- 31.10. 2024*	**Sales**	1221		90.00
	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12221 dt:- 31.10. 2024*	**Sales**	1222		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12222 dt- 31.10.2024*	**Sales**	1223		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12223 d:- 31.10.2024*	**Sales**	1224		450.00
	Carried Over			30,88,309.72	35,05,961.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,05,961.20
31-Oct-24	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10. 2024*	**Sales**	1225		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12225 dt:- 31.10. 2024*	**Sales**	1226		90.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10. 2024*	**Sales**	1227		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12227 dt:- 31.10. 2024*	**Sales**	1228		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12228 dt:- 31.10. 2024*	**Sales**	1229		90.00
	Carried Over			30,88,309.72	35,06,411.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,06,411.20
31-Oct-24	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12229 dt:- 31.10. 2024*	**Sales**	1230		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12230 dt:- 31.10. 2024*	**Sales**	1231		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12231 dt:- 31.10. 2024*	**Sales**	1232		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12232 dt:- 31.10. 2024*	**Sales**	1233		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12233 dt:- 31.10. 2024*	**Sales**	1234		90.00
	Carried Over			30,88,309.72	35,07,671.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,07,671.20
31-Oct-24	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12234 dt:- 31.10. 2024*	**Sales**	1235		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12235 dt:- 31.10. 2024*	**Sales**	1236		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12236 dt:- 31.10. 2024*	**Sales**	1237		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12237 dt:- 31.10. 2024*	**Sales**	1238		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12238 dt:- 31.10. 2024*	**Sales**	1239		90.00
	Carried Over			30,88,309.72	35,08,481.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,08,481.20
31-Oct-24	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12239 dt:- 31.10. 2024*	**Sales**	1240		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12240 dt:- 31.10. 2024*	**Sales**	1241		450.00
	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12241 dt:- 31.10. 2024*	**Sales**	1242		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12242 dt:- 31.10. 2024*	**Sales**	1243		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12243 dt:- 31.10. 2024*	**Sales**	1244		90.00
	Carried Over			30,88,309.72	35,09,651.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,09,651.20
31-Oct-24	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12244 dt:- 31.10. 2024*	**Sales**	1245		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12245 dt:- 31.10. 2024*	**Sales**	1246		90.00
	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12246 dt:- 31.10. 2024*	**Sales**	1247		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12247 dt:- 31.10. 2024*	**Sales**	1248		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12248 dt:- 31.10. 2024*	**Sales**	1249		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12249 dt- 31.10.2024*	**Sales**	1250		90.00
	Carried Over			30,88,309.72	35,10,191.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,10,191.20
31-Oct-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12250 dt:- 31.10. 2024*	**Sales**	1251		90.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12251 dt:- 31.10. 2024*	**Sales**	1252		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12252 dt:- 31.10. 2024*	**Sales**	1253		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12253 dt:- 31.10. 2024*	**Sales**	1254		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12254 dt:- 31.10. 2024*	**Sales**	1255		90.00
	Carried Over			30,88,309.72	35,11,361.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,11,361.20
31-Oct-24	By **(as per details)**	**Sales**	1256		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12255 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1257		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12256 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1258		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12257 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1259		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12258 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1260		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12259 dt:- 31.10. 2024				
	Carried Over			30,88,309.72	35,12,171.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,12,171.20
31-Oct-24	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12260 dt:- 31.10. 2024*	**Sales**	1261		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12261 dt:- 31.10. 2024*	**Sales**	1262		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12262 dt:- 31.10. 2024*	**Sales**	1263		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12263 dt:- 31.10. 2024*	**Sales**	1264		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12264 dt:- 31.10. 2024*	**Sales**	1265		90.00
	Carried Over			30,88,309.72	35,12,621.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,12,621.20
31-Oct-24	By **(as per details)**	**Sales**	1266		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12265 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1267		1,062.45
	Modi Builders Methodist Complex 13,930.00 Dr				
	INCOME-CAM Services 11,805.00 Cr				
	Output SGST 1,062.45 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being CAM Service charges period from 21.09.2024 to 21.10.2024 against Imv No:- MPSVC 24-25 /12266 dt:- 31.10.2024				
	To **(as per details)**	**Journal**	JOU/11912	4,26,273.93	
	Output SGST 4,26,273.93 Dr				
	Output- IGST 2,38,311.54 Dr				
	GST Payable 10,90,859.40 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Oct ' 24				
26-Nov-24	By **(as per details)**	**Sales**	1270		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output SGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12269 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	35,70,291.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	35,70,291.40
26-Nov-24	By **(as per details)**	**Sales**	1271		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output SGST 25,272.00 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12270 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1272		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12271 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1273		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12272 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	36,09,211.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	36,09,211.27
26-Nov-24	By **(as per details)**	**Sales**	1274		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12273 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1275		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12274 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1276		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12275 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	36,60,894.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	36,60,894.58
26-Nov-24	By **(as per details)**	**Sales**	1277		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12276 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1278		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12277 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1279		12,080.97
	Modi Realty Mallapur LLP 1,58,395.00 Dr				
	INCOME-CR Services 1,34,233.00 Cr				
	Output SGST 12,080.97 Cr				
	OIE - Rounding Off **0.06 Cr**				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12278 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	37,32,359.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,32,359.98
26-Nov-24	By **(as per details)** **Vista Homes** 18,585.00 Dr **INCOME-CR Services** 15,750.00 Cr **Output SGST** 1,417.50 Cr *Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12279 dt:- 26.11. 2024*	**Sales**	1280		1,417.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 58,581.00 Dr **INCOME-CR Services** 49,645.00 Cr **Output SGST** 4,468.05 Cr **OIE - Rounding Off** **0.10 Dr** *Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12280 dt:- 26.11. 2024*	**Sales**	1281		4,468.05
	By **(as per details)** **Tejal Modi** 22,273.00 Dr **INCOME-CR Services** 18,875.00 Cr **Output SGST** 1,698.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12281 dt:- 26.11. 2024*	**Sales**	1282		1,698.75
	By **(as per details)** **GV Research Centers Private Limited** 1,18,000.00 Dr **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12284 dt:- 26.11. 2024*	**Sales**	1285		9,000.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12285 dt;- 26.11. 2024*	**Sales**	1286		3,093.75
	Carried Over			35,14,583.65	37,52,038.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,52,038.03
26-Nov-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12286 dt;- 26.11. 2024*	**Sales**	1287		749.97
	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12287 dt:- 26.11. 2024*	**Sales**	1288		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12288 dt:- 26.11. 2024*	**Sales**	1289		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12289 dt:- 26.11. 2024*	**Sales**	1290		562.50
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12290 dt:- 26.11. 2024*	**Sales**	1291		3,093.75
	Carried Over			35,14,583.65	37,58,131.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,58,131.75
26-Nov-24	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12291 dt:- 26.11. 2024*	**Sales**	1292		225.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME-QC Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12293 dt:- 26.11. 2024*	**Sales**	1294		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,440.00 Dr **INCOME-QC Services** 8,000.00 Cr **Output SGST** 720.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12294 dt:- 26.11. 2024*	**Sales**	1295		720.00
	By **(as per details)** **Modi GV Ventures LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output SGST** 360.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12295 dt:- 26.11. 2024*	**Sales**	1296		360.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 15,340.00 Dr **INCOME-QC Services** 13,000.00 Cr **Output SGST** 1,170.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12296 dt:- 26.11. 2024*	**Sales**	1297		1,170.00
	Carried Over			35,14,583.65	37,60,786.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,60,786.75
26-Nov-24	By **(as per details)** **Modi Realty Miryalaguda LLP** 7,080.00 Dr **INCOME-QC Services** 6,000.00 Cr **Output SGST** 540.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12297 dt:- 26.11. 2024*	**Sales**	1298		540.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,080.00 Dr **INCOME-QC Services** 6,000.00 Cr **Output SGST** 540.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12298 dt:- 26.11. 2024*	**Sales**	1299		540.00
	By **(as per details)** **Modi Realty Mallapur LLP** 9,440.00 Dr **INCOME-QC Services** 8,000.00 Cr **Output SGST** 720.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12299 dt:- 26.11. 2024*	**Sales**	1300		720.00
	By **(as per details)** **GV Research Centers Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12300 dt:- 26.11. 2024*	**Sales**	1301		3,375.00
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12301 dt:- 28.11. 2024*	**Sales**	1302		180.00
	Carried Over			35,14,583.65	37,66,141.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,66,141.75
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12302 dt:- 28.11. 2024*	**Sales**	1303		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12303 dt:- 28.11. 2024*	**Sales**	1304		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12304 dt:- 28.11. 2024*	**Sales**	1305		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12305 dt:- 28.11. 2024*	**Sales**	1306		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12307 dt:- 28.11. 2024*	**Sales**	1308		180.00
	Carried Over			35,14,583.65	37,67,041.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,67,041.75
28-Nov-24	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12308 dt:- 28.11. 2024*	**Sales**	1309		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12309 dt:- 28.11. 2024*	**Sales**	1310		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12310 dt:- 28.11. 2024*	**Sales**	1311		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12311 dt:- 28.11. 2024*	**Sales**	1312		180.00
	By **(as per details)** **N Square Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12312 dt:- 28.11. 2024*	**Sales**	1313		180.00
	Carried Over			35,14,583.65	37,67,941.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,67,941.75
28-Nov-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12313 dt:- 28.11.2024*	**Sales**	1314		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12314 dt:- 28.11.2024*	**Sales**	1315		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12315 dt:- 28.11.2024*	**Sales**	1316		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12316 dt:- 28.11.2024*	**Sales**	1317		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12317 dt:- 28.11.2024*	**Sales**	1318		135.00
	Carried Over			35,14,583.65	37,68,661.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,68,661.75
28-Nov-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12318 dt:- 28.11. 2024*	**Sales**	1319		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12319 dt:- 28.11. 2024*	**Sales**	1320		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12320 dt:- 28.11. 2024*	**Sales**	1321		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12321 dt:- 28.11. 2024*	**Sales**	1322		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12322 dt:- 28.11. 2024*	**Sales**	1323		135.00
	Carried Over			35,14,583.65	37,69,336.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,69,336.75
28-Nov-24	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12323 dt:- 28.11.2024*	**Sales**	1324		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12324 dt:- 28.11.2024*	**Sales**	1325		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12306*	**Sales**	1326		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12326 dt:- 28.11.2024*	**Sales**	1327		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12327 dt:- 28.11.2024*	**Sales**	1328		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12328 dt:- 28.11.2024*	**Sales**	1329		135.00
	Carried Over			35,14,583.65	37,70,146.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,70,146.75
28-Nov-24	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12329 dt:- 28.11.2024*	**Sales**	1330		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12330 dt:- 28.11.2024*	**Sales**	1331		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12331 dt:- 28.11.2024*	**Sales**	1332		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12332 dt:- 28.11.2024*	**Sales**	1333		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12333 dt:- 28.11.2024*	**Sales**	1334		135.00
	Carried Over			35,14,583.65	37,70,821.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,70,821.75
28-Nov-24	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12334 dt:- 28.11. 2024*	**Sales**	1335		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12335 dt:- 28.11. 2024*	**Sales**	1336		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12336 dt:- 28.11. 2024*	**Sales**	1337		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12337 dt:- 28.11. 2024*	**Sales**	1338		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12338 dt:- 28.11. 2024*	**Sales**	1339		135.00
	Carried Over			35,14,583.65	37,71,496.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,71,496.75
28-Nov-24	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12339 dt:- 28.11. 2024*	**Sales**	1340		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12340 dt:- 28.11. 2024*	**Sales**	1341		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12341 dt:- 28.11. 2024*	**Sales**	1342		135.00
	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12342 dt:- 28.11. 2024*	**Sales**	1343		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12343 dt:- 28.11. 2024*	**Sales**	1344		90.00
	Carried Over			35,14,583.65	37,72,081.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,72,081.75
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12344 dt:- 28.11. 2024*	**Sales**	1345		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12345 dt:- 28.11. 2024*	**Sales**	1346		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12346 dt:- 28.11. 2024*	**Sales**	1347		90.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12347 dt:- 28.11. 2024*	**Sales**	1348		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12348 dt:- 28.11. 2024*	**Sales**	1349		450.00
	Carried Over			35,14,583.65	37,72,891.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,72,891.75
28-Nov-24	By **(as per details)** **B & C Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12349 dt:- 28.11. 2024*	**Sales**	1350		90.00
	By **(as per details)** **Biopolis GV LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12350 dt:- 28.11. 2024*	**Sales**	1351		900.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12351 dt:- 28.11. 2024*	**Sales**	1352		90.00
	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12352 dt:- 28.11. 2024*	**Sales**	1353		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12353 dt:- 28.11. 2024*	**Sales**	1354		90.00
	Carried Over			35,14,583.65	37,74,151.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,74,151.75
28-Nov-24	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12354 dt:- 28.11. 2024*	**Sales**	1355		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12355 dt:- 28.11. 2024*	**Sales**	1356		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12356 dt:- 28.11. 2024*	**Sales**	1357		450.00
	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12357 dt:- 28.11. 2024*	**Sales**	1358		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** 900.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12358 dt:- 28.11. 2024*	**Sales**	1359		900.00
	Carried Over			35,14,583.65	37,76,131.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,76,131.75
28-Nov-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12359 dt:- 28.11. 2024*	**Sales**	1360		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12360 dt:- 28.11. 2024*	**Sales**	1361		90.00
	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12361 dt:- 28.11. 2024*	**Sales**	1362		90.00
	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12362 dt:- 28.11. 2024*	**Sales**	1363		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12363 dt:- 28.11. 2024*	**Sales**	1364		90.00
	Carried Over			35,14,583.65	37,76,581.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,76,581.75
28-Nov-24	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12364 dt:- 28.11. 2024*	**Sales**	1365		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12365 dt:- 28.11. 2024*	**Sales**	1366		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12366 dt:- 28.11. 2024*	**Sales**	1367		90.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12367 dt:- 28.11. 2024*	**Sales**	1368		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12368 dt:- 28.11. 2024*	**Sales**	1369		90.00
	Carried Over			35,14,583.65	37,77,391.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,77,391.75
28-Nov-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12369 dt:- 28.11. 2024*	**Sales**	1370		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12370 dt;- 28.11. 2024*	**Sales**	1371		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12371 dt:- 28.11. 2024*	**Sales**	1372		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12372 dt:- 28.11. 2024*	**Sales**	1373		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12373 dt:- 28.11. 2024*	**Sales**	1374		90.00
	Carried Over			35,14,583.65	37,78,651.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,78,651.75
28-Nov-24	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12374 dt:- 28.11. 2024*	**Sales**	1375		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12375 dt:- 28.11. 2024*	**Sales**	1376		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12376 dt:- 28.11. 2024*	**Sales**	1377		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12377 dt:- 28.11. 2024*	**Sales**	1378		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12378 dt:- 28.11. 2024*	**Sales**	1379		90.00
	Carried Over			35,14,583.65	37,79,461.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,79,461.75
28-Nov-24	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12379 dt:- 28.11. 2024*	**Sales**	1380		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12380 dt:- 28.11. 2024*	**Sales**	1381		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12381 dt:- 28.11. 2024*	**Sales**	1382		450.00
	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12382 dt:- 28.11. 2024*	**Sales**	1383		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12383 dt:- 28.11. 2024*	**Sales**	1384		90.00
	Carried Over			35,14,583.65	37,80,631.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,80,631.75
28-Nov-24	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12384 dt:- 28.11. 2024*	**Sales**	1385		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12385 dt:- 28.11. 2024*	**Sales**	1386		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12386 dt:- 28.11. 2024*	**Sales**	1387		90.00
	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12387 dt:- 28.11. 2024*	**Sales**	1388		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12388 dt:- 28.11. 2024*	**Sales**	1389		90.00
	Carried Over			35,14,583.65	37,81,081.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,81,081.75
28-Nov-24	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12389 dt:- 28.11. 2024*	**Sales**	1390		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12390 dt:- 28.11. 2024*	**Sales**	1391		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12391 dt:- 28.11. 2024*	**Sales**	1392		90.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12392 dt:- 28.11. 2024*	**Sales**	1393		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12393 dt:- 28.11. 2024*	**Sales**	1394		90.00
	Carried Over			35,14,583.65	37,81,891.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,81,891.75
28-Nov-24	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12394 dt:- 28.11. 2024*	**Sales**	1395		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12395 dt:- 28.11. 2024*	**Sales**	1396		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12396 dt:- 28.11. 2024*	**Sales**	1397		450.00
	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12397 dt:- 28.12. 2024*	**Sales**	1398		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12398 dt:- 28.11. 2024*	**Sales**	1399		90.00
	Carried Over			35,14,583.65	37,83,061.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,83,061.75
28-Nov-24	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12399 dt:- 28.11. 2024*	**Sales**	1400		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12400 dt:- 28.11. 2024*	**Sales**	1401		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12401 dt;- 28.11. 2024*	**Sales**	1402		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12402 dt:- 28.11. 2024*	**Sales**	1403		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12403 dt:- 28.11. 2024*	**Sales**	1404		90.00
	Carried Over			35,14,583.65	37,83,511.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,83,511.75
28-Nov-24	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12404 dt:- 28.11. 2024*	**Sales**	1405		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12405 dt:- 28.11. 2024*	**Sales**	1406		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12406 dt:- 28.11. 2024*	**Sales**	1407		900.00
30-Nov-24	By **(as per details)** **Modi Realty Genome Valley LLP** 2,40,355.00 Dr COMM - Admin Expenses Services @ 18% 2,03,691.00 Cr **Output SGST** 18,332.19 Cr **OIE - Rounding Off** **0.38 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12409 dt:- 30.10.11. 2024 - BRGV*	**Sales**	1410		18,332.19
	By **(as per details)** **Modi Realty Genome Valley LLP** 17,846.00 Dr COMM - Admin Expenses Services @ 18% 15,124.00 Cr **Output SGST** 1,361.16 Cr **OIE - Rounding Off** **0.32 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12410 dt:- 30.11. 2024*	**Sales**	1411		1,361.16
	Carried Over			35,14,583.65	38,04,285.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,04,285.10
30-Nov-24	By **(as per details)**	**Sales**	1412		11,414.70
	Modi Realty Mallapur LLP 1,49,659.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,26,830.00 Cr				
	Output SGST 11,414.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12411 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1413		5,444.64
	GV Research Centers Private Limited 71,385.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,496.00 Cr				
	Output SGST 5,444.64 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12412 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1414		5,444.73
	DR N R K Biotech Private Limited 71,386.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output SGST 5,444.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12413 d:- 30.11.2024				
	By **(as per details)**	**Sales**	1415		5,444.64
	GV Research Centers Private Limited 71,385.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,496.00 Cr				
	Output SGST 5,444.64 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12414 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1416		23,088.60
	Modi Housing Private Limited Silver Oak Villas 3,02,717.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,56,540.00 Cr				
	Output SGST 23,088.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12415 dt:- 30.11. 2024				
	Carried Over			35,14,583.65	38,55,122.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,55,122.41
30-Nov-24	By **(as per details)**	**Sales**	1417		5,444.73
	Modi GV Ventures LLP 71,386.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output SGST 5,444.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12416 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1418		12,983.04
	Modi Realty Pocharam LLP 1,70,222.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,44,256.00 Cr				
	Output SGST 12,983.04 Cr				
	OIE - Rounding Off **0.08 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12417 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1419		1,698.66
	Nilgiri Estates 22,271.00 Dr				
	COMM - Admin Expenses Services @ 18% 18,874.00 Cr				
	Output SGST 1,698.66 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12418 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1420		1,698.66
	Modi Realty Miryalaguda LLP 22,271.00 Dr				
	COMM - Admin Expenses Services @ 18% 18,874.00 Cr				
	Output SGST 1,698.66 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12419 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1421		544.50
	Modi Farm House Hyderabad LLP 7,139.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,050.00 Cr				
	Output SGST **544.50 Cr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12420 dt;- 30.11. 2024				
	Carried Over			35,14,583.65	38,77,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,77,492.00
30-Nov-24	By **(as per details)**	**Sales**	1422		544.41
	Inventopolis LLP 7,138.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,049.00 Cr				
	Output SGST 544.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12421 dt:- 30.10. 2024				
	By **(as per details)**	**Sales**	1423		544.41
	Biopolis GV LLP 7,138.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,049.00 Cr				
	Output SGST 544.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12422 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1424		544.50
	Mehta And Modi Realty Timmapur LLP 7,139.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,050.00 Cr				
	Output SGST 544.50 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12423 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1425		544.50
	Vigyan Nacharam LLP 7,139.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,050.00 Cr				
	Output SGST 544.50 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12424 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1426		544.41
	Vista View LLP 7,138.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,049.00 Cr				
	Output SGST 544.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12425 dt:- 30.11. 2024				
	Carried Over			35,14,583.65	38,80,214.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,80,214.23
30-Nov-24	By **(as per details)**	**Sales**	1427		14,505.21
	Mehta And Modi Realty Kowkur LLP 1,90,179.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,61,169.00 Cr				
	Output SGST 14,505.21 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12426 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1428		438.93
	Modi Consultancy Services 5,755.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,877.00 Cr				
	Output SGST **438.93 Cr**				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12427 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1429		1,102.05
	Modi Builders Methodist Complex 14,449.00 Dr				
	INCOME-CAM Services 12,245.00 Cr				
	Output SGST 1,102.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being CAM Service charges period from 21.10.2024 to 20.11.2024 against Imv No:- MPSVC 24-25 /12428 dt:- 30.11.2024				
	To **(as per details)**	**Journal**	JOU/12091	3,81,676.77	
	Output SGST 3,81,676.77 Dr				
	Output- IGST 2,45,273.58 Dr				
	GST Payable 10,08,627.12 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Nov ' 24				
24-Dec-24	By **(as per details)**	**Sales**	1430		15,282.00
	Modi Realty Mallapur LLP 2,00,364.00 Dr				
	INCOME-CR Services 1,69,800.00 Cr				
	Output SGST 15,282.00 Cr				
	Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12429 dt:- 24.12. 2024				
	Carried Over			38,96,260.42	39,11,542.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,96,260.42	39,11,542.42
24-Dec-24	By **(as per details)** **Modi Realty Pocharam LLP** 19,175.00 Dr **INCOME-CR Services** 16,250.00 Cr **Output SGST** 1,462.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12430 dt:- 24.12. 2024*	**Sales**	1431		1,462.50
	By **(as per details)** **Modi Realty Pocharam LLP** 19,175.00 Dr **INCOME-CR Services** 16,250.00 Cr **Output SGST** 1,462.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12431 dt:- 24.12. 2024*	**Sales**	1432		1,462.50
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,01,657.00 Dr **INCOME-CR Services** 86,150.00 Cr **Output SGST** 7,753.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12432 dt:- 24.12. 2024*	**Sales**	1433		7,753.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 33,228.80 Dr **INCOME-CR Services** 28,160.00 Cr **Output SGST** 2,534.40 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12433 dt:- 24.12. 2024 - BRGV Project*	**Sales**	1434		2,534.40
	By **(as per details)** **Nilgiri Estates** 12,980.00 Dr **INCOME-CR Services** 11,000.00 Cr **Output SGST** 990.00 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12434 dt:- 24.12. 2024*	**Sales**	1435		990.00
	To **(as per details)** **Modi Realty Pocharam LLP** 19,175.00 Cr **INCOME-CR Services** 16,250.00 Dr **Output SGST** 1,462.50 Dr *Being twicely raised against Inv No:- MPSVC24-25/12431 dt:- 24. 12.2024*	**Credit Note**	CN/10026	1,462.50	
	Carried Over			38,97,722.92	39,25,745.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,25,745.32
24-Dec-24	By **(as per details)** **GV Research Centers Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output SGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12437 dt:- 24.12. 2024*	**Sales**	1438		3,375.00
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12438 dt:- 24.12. 2024*	**Sales**	1439		2,812.50
	By **(as per details)** **GV Research Centers Private Limited** 1,18,000.00 Dr **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12439 dt:- 24.12. 2024*	**Sales**	1440		9,000.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12440 dt:- 24.12. 2024*	**Sales**	1441		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12441 dt:- 24.12. 2024*	**Sales**	1442		749.97
	Carried Over			38,97,722.92	39,44,776.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,44,776.54
24-Dec-24	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12442 dt:- 24.12. 2024*	**Sales**	1443		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12443 dt:- 24.12. 2024*	**Sales**	1444		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12444 dt:- 24.12. 2024*	**Sales**	1445		562.50
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12445 dt:- 24.12. 2024*	**Sales**	1446		3,093.75
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12446 dt:- 24.12. 2024*	**Sales**	1447		225.00
	Carried Over			38,97,722.92	39,50,345.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,50,345.29
24-Dec-24	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME-QC Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12448 dt:- 24.12. 2024*	**Sales**	1449		180.00
	By **(as per details)** **Modi GV Ventures LLP** 2,360.00 Dr **INCOME-QC Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12449 dt:- 24.12. 2024*	**Sales**	1450		180.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 2,950.00 Dr **INCOME-QC Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12450 dt:- 24.12. 2024 - BRGV Project*	**Sales**	1451		225.00
	By **(as per details)** **Modi Realty Mallapur LLP** 29,500.00 Dr **INCOME-QC Services** 25,000.00 Cr **Output SGST** 2,250.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12451 dt:- 24.12. 2024*	**Sales**	1452		2,250.00
	By **(as per details)** **Modi Realty Pocharam LLP** 10,620.00 Dr **INCOME-QC Services** 9,000.00 Cr **Output SGST** 810.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12452 dt:- 24.12. 2024*	**Sales**	1453		810.00
	Carried Over			38,97,722.92	39,53,990.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,53,990.29
24-Dec-24	By **(as per details)**	**Sales**	1454		360.00
	Silver Oak Villas LLP 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12453 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1457		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,658.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,227.00 Cr				
	Output SGST 49,708.44 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1246 dt:- 24.12.2024				
	By **(as per details)**	**Sales**	1458		56,350.26
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output SGST 56,350.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1247 dt:- 24.12.2024				
	Carried Over			38,97,722.92	40,60,408.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	40,60,408.99
24-Dec-24	By **(as per details)**	**Sales**	1459		22,550.40
	Modi GV Ventures LLP 2,95,660.80 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output SGST 22,550.40 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12458 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1460		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Permit & Liasioning Services 10,353.00 Cr				
	INCOME-Admin Audit Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12459 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1461		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12460 dt:- 24.12. 2024				
	Carried Over			38,97,722.92	40,96,607.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	40,96,607.26
24-Dec-24	By **(as per details)**	**Sales**	1462		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12461 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1463		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12462 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1464		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12463 dt:- 24.12. 2024				
	Carried Over			38,97,722.92	41,48,290.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	41,48,290.57
24-Dec-24	By **(as per details)**	**Sales**	1465		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12464 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1466		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12465 dt:- 24.12. 2024				
31-Dec-24	By **(as per details)**	**Sales**	1467		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST **180.00 Cr**				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12466 dt:- 31.12. 2024				
	Carried Over			38,97,722.92	42,07,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,07,855.00
31-Dec-24	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12467 dt:- 31.12. 2024*	**Sales**	1468		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12468 dt:- 31.12. 2024*	**Sales**	1469		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12469 dt:- 31.12. 2024*	**Sales**	1470		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12471 dt:- 31.12. 2024*	**Sales**	1472		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12472 dt:- 31.12. 2024*	**Sales**	1473		180.00
	Carried Over			38,97,722.92	42,08,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,08,755.00
31-Dec-24	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12473 dt:- 31.12.2024*	**Sales**	1474		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12474 dt:- 31.12.2024*	**Sales**	1475		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12475 dt:- 31.12.2024*	**Sales**	1476		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12476 dt:- 31.12.2024*	**Sales**	1477		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12477 dt:- 31.12.2024*	**Sales**	1478		180.00
	Carried Over			38,97,722.92	42,09,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,09,655.00
31-Dec-24	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12478 dt:- 31.12. 2024*	**Sales**	1479		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12479dt:- 31.12.2024*	**Sales**	1480		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12480 dt:- 31.12. 2024*	**Sales**	1481		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12481 dt:- 31.12. 2024*	**Sales**	1482		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12482 dt:- 31.12. 2024*	**Sales**	1483		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12483 dt:- 31.12. 2024*	**Sales**	1484		135.00
	Carried Over			38,97,722.92	42,10,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,10,600.00
31-Dec-24	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12484 dt:- 31.12.2024*	**Sales**	1485		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12485 dt:- 31.12.2024*	**Sales**	1486		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12486 dt:- 31.12.2024*	**Sales**	1487		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12487 dt:- 31.12.2024*	**Sales**	1488		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12488 dt:- 31.12.2024*	**Sales**	1489		135.00
	Carried Over			38,97,722.92	42,11,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,11,275.00
31-Dec-24	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12489 dt:- 31.12.2024*	**Sales**	1490		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12490 dt:- 31.12.2024*	**Sales**	1491		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12491 dt:- 31.12.2024*	**Sales**	1492		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12492 dt:- 31.12.2024*	**Sales**	1493		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12493 dt:- 31.12.2024*	**Sales**	1494		135.00
	Carried Over			38,97,722.92	42,11,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,11,950.00
31-Dec-24	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12494 dt:- 31.12.2024*	**Sales**	1495		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12495 dt:- 31.12.2024*	**Sales**	1496		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12496 dt:- 31.12.2024*	**Sales**	1497		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12497 dt:- 31.12.2024*	**Sales**	1498		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12498 dt:- 31.12.2024*	**Sales**	1499		135.00
	Carried Over			38,97,722.92	42,12,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,12,625.00
31-Dec-24	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12499 dt:- 31.12.2024*	**Sales**	1500		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12500 dt:- 31.12.2024*	**Sales**	1501		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12501 dt:- 31.12.2024*	**Sales**	1502		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12502 dt:- 31.12.2024*	**Sales**	1503		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12503 dt:- 31.12.2024*	**Sales**	1504		135.00
	Carried Over			38,97,722.92	42,13,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,13,300.00
31-Dec-24	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12504 dt:- 31.12.2024*	**Sales**	1505		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12505 dt:- 31.12.2024*	**Sales**	1506		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12506 dt:- 31.12.2024*	**Sales**	1507		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12507 dt:- 31.12.2024*	**Sales**	1508		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12508 dt:- 31.12.2024*	**Sales**	1509		135.00
	Carried Over			38,97,722.92	42,13,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,13,975.00
31-Dec-24	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12509 dt:- 31.12. 2024*	**Sales**	1510		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12510 dt:- 31.12.2024*	**Sales**	1511		90.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12511 dt:- 31.12.2024*	**Sales**	1512		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12512 dt:- 31.12.2024*	**Sales**	1513		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12513 dt:- 31.12.2024*	**Sales**	1514		90.00
	Carried Over			38,97,722.92	42,14,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,14,425.00
31-Dec-24	By **(as per details)**	**Sales**	1515		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12514 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1516		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12515 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1517		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12516 d:- 31.12.2024				
	By **(as per details)**	**Sales**	1518		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12517 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1519		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12518 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,16,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,16,045.00
31-Dec-24	By **(as per details)**	**Sales**	1520		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12519 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1521		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12520 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1522		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12521 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1523		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12522 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1524		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12523 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,17,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,17,215.00
31-Dec-24	By **(as per details)**	**Sales**	1525		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12524 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1526		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12525 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1527		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12526 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1528		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12527 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1529		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12528 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,18,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,18,475.00
31-Dec-24	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12529 dt:- 31.12.2024*	**Sales**	1530		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12530 dt:- 31.12.2024*	**Sales**	1531		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12531 dt:- 31.12.2024*	**Sales**	1532		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12532 dt:- 31.12.2024*	**Sales**	1533		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12533 dt:- 31.12.2024*	**Sales**	1534		90.00
	Carried Over			38,97,722.92	42,19,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,19,285.00
31-Dec-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12534 dt:- 31.12.2024*	**Sales**	1535		90.00
	By **(as per details)** **Modi Builders Methodist Complex 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12535 dt:- 31.12.2024*	**Sales**	1536		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12536 dt:- 31.12.2024*	**Sales**	1537		90.00
	By **(as per details)** **Modi Consultancy Services 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12537 dt:- 31.12.2024*	**Sales**	1538		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12538 dt:- 31.12.2024*	**Sales**	1539		90.00
	Carried Over			38,97,722.92	42,19,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,19,735.00
31-Dec-24	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12539 dt:- 31.12.2024*	**Sales**	1540		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12540 dt:- 31.12.2024*	**Sales**	1541		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12541 dt:- 31.12.2024*	**Sales**	1542		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12542 dt:- 31.12.2024*	**Sales**	1543		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12543 dt:- 31.12.2024*	**Sales**	1544		90.00
	Carried Over			38,97,722.92	42,20,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,20,995.00
31-Dec-24	By **(as per details)**	**Sales**	1545		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12544 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1546		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12545 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1547		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12546 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1548		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12547 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1549		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12548 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,22,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,22,525.00
31-Dec-24	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12549 dt:- 31.12.2024*	**Sales**	1550		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12550 dt:- 31.12.2024*	**Sales**	1551		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12551 dt:- 31.12.2024*	**Sales**	1552		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12552 dt:- 31.12.2024*	**Sales**	1553		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12553 dt:- 31.12.2024*	**Sales**	1554		90.00
	Carried Over			38,97,722.92	42,22,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,22,975.00
31-Dec-24	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12554 dt:- 31.12.2024*	**Sales**	1555		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12555 dt:- 31.12.2024*	**Sales**	1556		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12556 dt:- 31.12.2024*	**Sales**	1557		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12557 dt:- 31.12.2024*	**Sales**	1558		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12558 dt:- 31.12.2024*	**Sales**	1559		90.00
	Carried Over			38,97,722.92	42,23,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,23,425.00
31-Dec-24	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12559 dt:- 31.12.2024*	**Sales**	1560		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12560 dt:- 31.12.2024*	**Sales**	1561		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12561 dt:- 31.12.2024*	**Sales**	1562		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12562 dt:- 31.12.2024*	**Sales**	1563		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12563 dt:- 31.12.2024*	**Sales**	1564		450.00
	Carried Over			38,97,722.92	42,24,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,24,955.00
31-Dec-24	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12564 dt:- 31.12.2024*	**Sales**	1565		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12565 dt:- 31.12.2024*	**Sales**	1566		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12566 dt:- 31.12.2024*	**Sales**	1567		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12567 dt:- 31.12.2024*	**Sales**	1568		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12568 dt:- 31.12.2024*	**Sales**	1569		90.00
	Carried Over			38,97,722.92	42,25,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,25,405.00
31-Dec-24	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12569 dt:- 31.12.2024*	**Sales**	1570		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12570 dt:- 31.12.2024*	**Sales**	1571		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12571 dt:- 31.12.2024*	**Sales**	1572		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12572 dt:- 31.12.2024*	**Sales**	1573		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12573 dt:- 31.12.2024*	**Sales**	1574		900.00
	Carried Over			38,97,722.92	42,26,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,26,665.00
31-Dec-24	By **(as per details)** **GV Research Centers Private Limited** 1,180.00 Dr **INCOME-QC Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12575 dt:- 31.12. 2024*	**Sales**	1576		90.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12576 dt:- 31.12. 2024*	**Sales**	1577		405.00
	By **(as per details)** **Modi GV Ventures LLP** 1,180.00 Dr **INCOME-QC Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12577 dt:- 31.12. 2024*	**Sales**	1578		90.00
	By **(as per details)** **Modi Realty Mallapur LLP** 23,305.00 Dr **INCOME-QC Services** 19,750.00 Cr **Output SGST** 1,777.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12578 dt:- 31.12. 2024*	**Sales**	1579		1,777.50
	By **(as per details)** **Modi Realty Miryalaguda LLP** 4,425.00 Dr **INCOME-QC Services** 3,750.00 Cr **Output SGST** 337.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12579 dt:- 31.12. 2024*	**Sales**	1580		337.50
	Carried Over			38,97,722.92	42,29,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,29,365.00
31-Dec-24	By **(as per details)** **Modi Realty Pocharam LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output SGST** 405.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12580 dt:- 31.12. 2024*	**Sales**	1581		405.00
	By **(as per details)** **Silver Oak Villas LLP** 3,245.00 Dr **INCOME-QC Services** 2,750.00 Cr **Output SGST** 247.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12581 dt:- 31.12. 2024*	**Sales**	1582		247.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 72,070.00 Dr COMM - Admin Expenses Services @ 18% 61,076.00 Cr **Output SGST** 5,496.84 Cr **OIE - Rounding Off** 0.32 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12584 dt:- 31.12. 2024 - BRGV project*	**Sales**	1585		5,496.84
	By **(as per details)** **Modi Realty Genome Valley LLP** 20,484.00 Dr COMM - Admin Expenses Services @ 18% 17,359.00 Cr **Output SGST** 1,562.31 Cr **OIE - Rounding Off** 0.38 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12585 dt:- 31.12. 2024 - MRGV Project*	**Sales**	1586		1,562.31
	By **(as per details)** **Modi Realty Mallapur LLP** 88,918.00 Dr COMM - Admin Expenses Services @ 18% 75,354.00 Cr **Output SGST** 6,781.86 Cr **OIE - Rounding Off** 0.28 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12586 dt:- 31.12. 2024*	**Sales**	1587		6,781.86
	Carried Over			38,97,722.92	42,43,858.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,43,858.51
31-Dec-24	By **(as per details)**	**Sales**	1588		2,094.93
	DR N R K Biotech Private Limited 27,467.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,277.00 Cr				
	Output SGST 2,094.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12587 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1589		7,314.39
	GV Research Centers Private Limited 95,900.00 Dr				
	COMM - Admin Expenses Services @ 18% 81,271.00 Cr				
	Output SGST 7,314.39 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12588 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1590		5,496.84
	Modi Housing Private Limited Silver Oak Villas 72,070.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,076.00 Cr				
	Output SGST 5,496.84 Cr				
	OIE - Rounding Off **0.32 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12589 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1591		1,562.31
	Modi GV Ventures LLP 20,484.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,359.00 Cr				
	Output SGST 1,562.31 Cr				
	OIE - Rounding Off **0.38 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12590 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1592		10,183.86
	Modi Realty Pocharam LLP 1,33,522.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,13,154.00 Cr				
	Output SGST 10,183.86 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12591 dt:- 31.12. 2024				
	Carried Over			38,97,722.92	42,70,510.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,70,510.84
31-Dec-24	By **(as per details)**	**Sales**	1593		1,157.40
	Nilgiri Estates 15,175.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,860.00 Cr				
	Output SGST 1,157.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12592 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1594		4,559.40
	Modi Realty Miryalaguda LLP 59,779.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,660.00 Cr				
	Output SGST 4,559.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12593 dt:- 31.12.24				
	By **(as per details)**	**Sales**	1595		624.96
	Modi Farm House Hyderabad LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output SGST 624.96 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12594 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1596		624.96
	Inventopolis LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output SGST 624.96 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12595 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1597		624.96
	Biopolis GV LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output SGST 624.96 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12596 dt:- 31.12. 2024				
	Carried Over			38,97,722.92	42,78,102.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,78,102.52
31-Dec-24	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 8,194.00 Dr **COMM - Admin Expenses Services @ 18%** 6,944.00 Cr **Output SGST** 624.96 Cr **OIE - Rounding Off** 0.08 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12597 dt:- 31.12. 2024*	**Sales**	1598		624.96
	By **(as per details)** **Dilpreet Tubes Pvt. Ltd.** 8,194.00 Dr **COMM - Admin Expenses Services @ 18%** 6,944.00 Cr **Output SGST** 624.96 Cr **OIE - Rounding Off** 0.08 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12598 dt:- 31.12. 2024*	**Sales**	1599		624.96
	By **(as per details)** **Vista View LLP** 8,193.00 Dr **COMM - Admin Expenses Services @ 18%** 6,943.00 Cr **Output SGST** 624.87 Cr **OIE - Rounding Off** 0.26 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12599 dt:- 31.12. 2024*	**Sales**	1600		624.87
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 72,070.00 Dr **COMM - Admin Expenses Services @ 18%** 61,076.00 Cr **Output SGST** 5,496.84 Cr **OIE - Rounding Off** 0.32 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12600 dt:- 31.12. 2024*	**Sales**	1601		5,496.84
	To **(as per details)** **Output SGST** 3,87,751.23 Dr **Output- IGST** 2,27,934.72 Dr **GST Payable** 10,03,437.18 Cr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Dec ' 24*	**Journal**	JOU/12357	3,87,751.23	
	Carried Over			42,85,474.15	42,85,474.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,474.15	42,85,474.15
23-Jan-25	To **(as per details)**	**Credit Note**	CN/10027	89,992.71	
	DR N R K Biotech Private Limited 11,79,904.00 Cr				
	INCOME-IT Services 1,23,067.00 Dr				
	INCOME-E&D Services 1,53,834.00 Dr				
	INCOME-Admin Audit Services 61,533.00 Dr				
	INCOME-Promotions/Marketing Services 46,150.00 Dr				
	INCOME-Admin/documentation Services 46,150.00 Dr				
	INCOME-Legal Services 61,533.00 Dr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Dr				
	INCOME-Accounts Management Services 61,533.00 Dr				
	INCOME-Admin HR Services 92,300.00 Dr				
	INCOME-EHS Services 15,384.00 Dr				
	INCOME-MEP Services 2,30,751.00 Dr				
	Output SGST 89,992.71 Dr				
	OIE - Rounding Off **0.42 Cr**				
	Being wrongly raised invoice same revised against Inv No:- MPSVC24 -25/12099 dt:- 24.10.2024				
28-Jan-25	By **(as per details)**	**Sales**	1604		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,658.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,227.00 Cr				
	Output SGST 49,708.44 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12603 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1605		56,350.26
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output SGST 56,350.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12604 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	43,91,532.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	43,91,532.85
28-Jan-25	By **(as per details)**	**Sales**	1606		22,550.40
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output SGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12605 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1607		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin Audit Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12606 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	44,21,723.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	44,21,723.80
28-Jan-25	By **(as per details)**	**Sales**	1608		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12607 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1609		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12608 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1610		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output SGST 4,500.00 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12609 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	44,53,670.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	44,53,670.02
28-Jan-25	By **(as per details)**	**Sales**	1611		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12610 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1612		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12611 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	44,85,908.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	44,85,908.83
28-Jan-25	By **(as per details)**	**Sales**	1613		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output SGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12612 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1614		2,205.00
	Modi Housing Private Limited Silver Oak Villas 28,910.00 Dr				
	INCOME-CR Services 24,500.00 Cr				
	Output SGST 2,205.00 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12613 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1615		2,195.37
	Modi Realty Genome Valley LLP 28,784.00 Dr				
	INCOME-CR Services 24,393.00 Cr				
	Output SGST 2,195.37 Cr				
	OIE - Rounding Off **0.26 Cr**				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12614 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1616		5,603.40
	Modi Realty Pocharam LLP 73,467.00 Dr				
	INCOME-CR Services 62,260.00 Cr				
	Output SGST 5,603.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12615 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1617		1,237.50
	Nilgiri Estates 16,225.00 Dr				
	INCOME-CR Services 13,750.00 Cr				
	Output SGST 1,237.50 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12616 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,50,040.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,50,040.13
28-Jan-25	By **(as per details)**	**Sales**	1618		6,979.05
	Modi Realty Mallapur LLP 91,503.00 Dr				
	INCOME-CR Services 77,545.00 Cr				
	Output SGST 6,979.05 Cr				
	OIE - Rounding Off 0.10 Dr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12617 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1620		270.00
	GV Research Centers Private Limited 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12619 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1621		1,215.00
	Mehta And Modi Realty Kowkur LLP 15,930.00 Dr				
	INCOME-QC Services 13,500.00 Cr				
	Output SGST 1,215.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12620 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1622		540.00
	Modi GV Ventures LLP 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Output SGST 540.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12624 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1623		270.00
	Modi Realty Genome Valley LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12622 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1624		4,792.50
	Modi Realty Mallapur LLP 62,835.00 Dr				
	INCOME-QC Services 53,250.00 Cr				
	Output SGST 4,792.50 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12623 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,64,106.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,64,106.68
28-Jan-25	By **(as per details)**	**Sales**	1625		810.00
	Modi Realty Pocharam LLP 10,620.00 Dr				
	INCOME-QC Services 9,000.00 Cr				
	Output SGST 810.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12624 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1626		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME-QC Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12625 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1629		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12628 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1630		9,000.00
	GV Research Centers Private Limited 1,18,000.00 Dr				
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output SGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12629 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1631		3,093.75
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12630 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	45,79,957.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,79,957.93
28-Jan-25	By **(as per details)**	**Sales**	1632		749.97
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output SGST 749.97 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12631 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1633		562.50
	Modi GV Ventures LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12632 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1634		1,125.00
	Modi Realty Mallapur LLP 14,750.00 Dr				
	INCOME-Accounts/Finance Services 12,500.00 Cr				
	Output SGST 1,125.00 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12633 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1635		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12634 dt:-28.01. 2025				
	By **(as per details)**	**Sales**	1636		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12635 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	45,86,051.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,86,051.65
28-Jan-25	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output SGST** 225.00 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12636 dt:- 28.01. 2025*	**Sales**	1637		225.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12637 dt:- 28.01.2025*	**Sales**	1638		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12638 dt:- 28.01.2025*	**Sales**	1639		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12639 dt:- 28.01.2025*	**Sales**	1640		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12640 dt:- 28.01.2025*	**Sales**	1641		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12641 dt:- 28.01.2025*	**Sales**	1642		180.00
	Carried Over			43,75,466.86	45,87,176.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,87,176.65
28-Jan-25	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12643 dt:- 28.01.2025*	**Sales**	1644		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12644 dt:- 28.01.2025*	**Sales**	1645		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12645 dt:- 28.01.2025*	**Sales**	1646		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12646 dt:- 28.01.2025*	**Sales**	1647		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12647 dt:- 28.01.2025*	**Sales**	1648		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12648 dt:- 28.01.2025*	**Sales**	1649		180.00
	Carried Over			43,75,466.86	45,88,256.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,88,256.65
28-Jan-25	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12649 dt:- 28.01.2025*	**Sales**	1650		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12650 dt:- 28.01.2025*	**Sales**	1651		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12651 dt:- 28.01.2025*	**Sales**	1652		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12652 dt:- 28.01.2025*	**Sales**	1653		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12653 dt:- 28.01.2025*	**Sales**	1654		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12654 dt:- 28.01.2025*	**Sales**	1655		135.00
	Carried Over			43,75,466.86	45,89,156.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,89,156.65
28-Jan-25	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12655 dt:- 28.01.2025*	**Sales**	1656		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12656 dt:- 28.01.2025*	**Sales**	1657		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12657 dt:- 28.01.2025*	**Sales**	1658		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12658 dt:- 28.01.2025*	**Sales**	1659		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12659 dt:- 28.01.2025*	**Sales**	1660		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12660 dt:- 28.01.2025*	**Sales**	1661		135.00
	Carried Over			43,75,466.86	45,89,966.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,89,966.65
28-Jan-25	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12661 dt:- 28.01.2025*	**Sales**	1662		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12662 dt:- 28.01.2025*	**Sales**	1663		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12663 dt:- 28.01.2025*	**Sales**	1664		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12664 dt:- 28.01.2025*	**Sales**	1665		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12665 dt:- 28.01.2025*	**Sales**	1666		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12666 dt:- 28.01.2025*	**Sales**	1667		135.00
	Carried Over			43,75,466.86	45,90,776.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,90,776.65
28-Jan-25	By **(as per details)**	**Sales**	1668		135.00
	Modi Realty Mallapur LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12667 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1669		135.00
	Modi Realty Pocharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12668 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1670		135.00
	Modi Realty Vikarabad LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12669 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1671		135.00
	Modi Realty Siddipet LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12670 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1672		135.00
	N Square Life Sciences LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12671 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1673		135.00
	Serene Clubs & Resorts LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12672 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,91,586.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,91,586.65
28-Jan-25	By **(as per details)**	**Sales**	1674		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12673 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1675		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12674 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1676		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12675 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1677		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12676 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1678		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12677 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1679		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12678 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,92,396.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,92,396.65
29-Jan-25	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12679 dt:- 29.01. 2025*	**Sales**	1680		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12680 dt:- 29.01. 2025*	**Sales**	1681		90.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12681 dt:- 29.01. 2025*	**Sales**	1682		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12682 dt:- 29.01. 2025*	**Sales**	1683		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12683 dt:- 29.01. 2025*	**Sales**	1684		90.00
	Carried Over			43,75,466.86	45,92,846.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,92,846.65
29-Jan-25	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12684 dt:- 29.01. 2025*	**Sales**	1685		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12685 dt:- 29.01. 2025*	**Sales**	1686		450.00
	By **(as per details)** **B & C Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12686 dt:- 29.01. 2025*	**Sales**	1687		90.00
	By **(as per details)** **Biopolis GV LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12687 dt:- 29.01. 2025*	**Sales**	1688		900.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12688 dt:- 29.01. 2025*	**Sales**	1689		90.00
	Carried Over			43,75,466.86	45,94,466.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,94,466.65
29-Jan-25	By **(as per details)**	**Sales**	1690		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12689 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1691		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12690 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1692		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12691 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1693		450.00
	Greenwood Estates 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12692 dt:- 29.01. 2025				
	To **(as per details)**	**Credit Note**	CN/10028	450.00	
	Greenwood Estates 5,900.00 Cr				
	INCOME-Accounts Management Services 5,000.00 Dr				
	Output SGST 450.00 Dr				
	Being wrongly amount taken against Inv No:- 12692 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1694		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12693 dt:- 29.01. 2025				
	Carried Over			43,75,916.86	45,95,636.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,95,636.65
29-Jan-25	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12694 dt:- 29.01. 2025*	**Sales**	1695		450.00
	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12695 dt:- 29.01. 2025*	**Sales**	1696		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** 900.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12696 dt:- 29.01. 2025*	**Sales**	1697		900.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12697 dt:- 29.01. 2025*	**Sales**	1698		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12698 dt:- 29.01. 2025*	**Sales**	1699		90.00
	Carried Over			43,75,916.86	45,97,256.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,97,256.65
29-Jan-25	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12699 dt:- 29.01. 2025*	**Sales**	1700		90.00
	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12700 dt:- 29.01. 2027*	**Sales**	1701		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12701 dt:- 29.01. 2025*	**Sales**	1702		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12702 dt:- 29.01. 2025*	**Sales**	1703		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12703 dt:- 29.01. 2025*	**Sales**	1704		90.00
	Carried Over			43,75,916.86	45,98,066.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,98,066.65
29-Jan-25	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12704 dt:- 29.01. 2025*	**Sales**	1705		90.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12705 dt:- 29.01. 2025*	**Sales**	1706		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12706 dt:- 29.01. 2025*	**Sales**	1707		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12707 dt:- 29.01. 2025*	**Sales**	1708		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12708 dt:- 29.01. 2025*	**Sales**	1709		90.00
	Carried Over			43,75,916.86	45,98,516.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,98,516.65
29-Jan-25	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12709 dt:- 29.01. 2025*	**Sales**	1710		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12710 dt:- 29.01. 2025*	**Sales**	1711		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12711 dt:- 29.01. 2025*	**Sales**	1712		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12712 dt:- 29.01. 2025*	**Sales**	1713		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12713 dt:- 29.01. 2025*	**Sales**	1714		90.00
	Carried Over			43,75,916.86	45,99,776.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,99,776.65
29-Jan-25	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12714 dt:- 29.01. 2025*	**Sales**	1715		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12715 dt:- 29.01. 2025*	**Sales**	1716		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12716 dt:- 29.01. 2025*	**Sales**	1717		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12717 d:- 29.01.2025*	**Sales**	1718		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12718 dt:- 29.01. 2025*	**Sales**	1719		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12719 dt:- 29.01. 2025*	**Sales**	1720		450.00
	Carried Over			43,75,916.86	46,01,396.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,01,396.65
29-Jan-25	By **(as per details)**	**Sales**	1721		90.00
	Modi Ventures 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12720 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1722		90.00
	N Square Life Sciences LLP 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12721 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1723		90.00
	Nidhi Modi 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12722 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1724		90.00
	Nilgiri Estates 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12723 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1725		90.00
	Nisha Modi 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12724 dt:- 29.01. 2025*				
	Carried Over			43,75,916.86	46,01,846.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,01,846.65
29-Jan-25	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12725 dt:- 29.01. 2025*	**Sales**	1726		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12726 dt:- 29.01. 2025*	**Sales**	1727		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12727 dt:- 29.01. 2025*	**Sales**	1728		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12728 dt:- 29.01. 2025*	**Sales**	1729		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12729 dt:- 29.01. 2025*	**Sales**	1730		90.00
	Carried Over			43,75,916.86	46,02,296.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,02,296.65
29-Jan-25	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12730 dt:- 29.01. 2025*	**Sales**	1731		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12731 dt:- 29.01. 2025*	**Sales**	1732		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12732 dt:- 29.01. 2025*	**Sales**	1733		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12733 dt:- 29.01. 2025*	**Sales**	1734		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12734 dt:- 29.01. 2025*	**Sales**	1735		450.00
	Carried Over			43,75,916.86	46,03,826.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,03,826.65
29-Jan-25	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12735 dt:- 29.01. 2025*	**Sales**	1736		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12736 dt:- 29.01. 2025*	**Sales**	1737		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12737 dt:- 29.01. 2025*	**Sales**	1738		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12738 dt:- 29.01. 2025*	**Sales**	1739		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/1239 dt:- 29.01.2025*	**Sales**	1740		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12740 dt:- 29.01. 2025*	**Sales**	1741		90.00
	Carried Over			43,75,916.86	46,04,366.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,04,366.65
29-Jan-25	By **(as per details)**	**Sales**	1742		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12741 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1743		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12742 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1744		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12743 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1745		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12744 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1746		1,150.11
	Modi Builders Methodist Complex 15,079.00 Dr				
	INCOME-CAM Services 12,779.00 Cr				
	Output SGST 1,150.11 Cr				
	OIE - Rounding Off **0.22 Dr**				
	Being CAM Service charges period for the month of Dec ' 24 against Imv No:- MPSVC 24-25/12745 dt:- 29.01.2025				
	Carried Over			43,75,916.86	46,06,686.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,06,686.76
31-Jan-25	By **(as per details)**	**Sales**	1749		1,596.72
	Modi Realty Genome Valley LLP 20,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,741.34 Cr				
	Output SGST 1,596.72 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12748 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1750		1,134.36
	Modi Realty Genome Valley LLP 14,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,604.00 Cr				
	Output SGST 1,134.36 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12749 dt:- 31.01.2025 - MRGV Project				
	By **(as per details)**	**Sales**	1751		4,537.17
	Modi Realty Mallapur LLP 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output SGST 4,537.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12750 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1752		1,134.36
	DR N R K Biotech Private Limited 14,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,604.00 Cr				
	Output SGST 1,134.36 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12751 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1753		4,537.17
	GV Research Centers Private Limited 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output SGST 4,537.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12752 dt:- 31.01.2025				
	Carried Over			43,75,916.86	46,19,626.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,19,626.54
31-Jan-25	By **(as per details)**	**Sales**	1754		1,596.60
	Modi Housing Private Limited Silver Oak Villas 20,933.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,740.00 Cr				
	Output SGST 1,596.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12753 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1755		1,134.27
	Modi GV Ventures LLP 14,872.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,603.00 Cr				
	Output SGST 1,134.27 Cr				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12754 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1756		4,537.17
	Modi Realty Pocharam LLP 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output SGST 4,537.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12755 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1757		453.69
	Nilgiri Estates 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output SGST 453.69 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12756 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1758		453.69
	Modi Realty Miryalaguda LLP 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output SGST 453.69 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12757 dt:- 31.01.2025				
	Carried Over			43,75,916.86	46,27,801.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,27,801.96
31-Jan-25	By **(as per details)**	**Sales**	1759		453.78
	Modi Farm House Hyderabad LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output SGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12758 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1760		453.69
	Inventopolis LLP 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output SGST 453.69 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12759 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1761		453.78
	Biopolis GV LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output SGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12760 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1762		453.78
	Mehta And Modi Realty Timmapur LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output SGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12761 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1763		453.78
	Vigyan Nacharam LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output SGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12762 dt:- 31.01.2025				
	Carried Over			43,75,916.86	46,30,070.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,30,070.77
31-Jan-25	By **(as per details)**	**Sales**	1764		453.78
	Vista View LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output SGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12763 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1765		1,596.51
	Mehta And Modi Realty Kowkur LLP 20,932.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,739.00 Cr				
	Output SGST 1,596.51 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12764 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1766		1,107.99
	Modi Builders Methodist Complex 14,527.00 Dr				
	INCOME-CAM Services 12,311.00 Cr				
	Output SGST 1,107.99 Cr				
	OIE - Rounding Off 0.02 Cr				
	Being CAM Service charges period for the month of Jan ' 25 against Imv No:- MPSVC 24-25/12765 dt:- 31.01.2025				
	To **(as per details)**	**Journal**	JOU/13219	2,57,312.19	
	Output SGST 2,57,312.19 Dr				
	Output- IGST 2,18,941.20 Dr				
	GST Payable 7,33,565.58 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Jan'25				
26-Feb-25	By **(as per details)**	**Sales**	1767		8,746.92
	Modi Housing Private Limited Silver Oak Villas 1,14,682.00 Dr				
	INCOME-CR Services 97,188.00 Cr				
	Output SGST 8,746.92 Cr				
	OIE - Rounding Off 0.16 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12766 dt:- 26.02.25				
	By **(as per details)**	**Sales**	1768		526.32
	Modi Realty Genome Valley LLP 6,901.00 Dr				
	INCOME-CR Services 5,848.00 Cr				
	Output SGST 526.32 Cr				
	OIE - Rounding Off 0.36 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12767 dt:- 26.02.2025				
	Carried Over			46,33,229.05	46,42,502.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,42,502.29
26-Feb-25	By **(as per details)**	**Sales**	1769		1,340.82
	Modi Realty Pocharam LLP 17,580.00 Dr				
	INCOME-CR Services 14,898.00 Cr				
	Output SGST 1,340.82 Cr				
	OIE - Rounding Off 0.36 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12768 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1770		1,698.75
	Tejal Modi 22,273.00 Dr				
	INCOME-CR Services 18,875.00 Cr				
	Output SGST 1,698.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12769 dt:- 26.02.2025.				
	By **(as per details)**	**Sales**	1771		5,419.35
	Modi Realty Mallapur LLP 71,054.00 Dr				
	INCOME-CR Services 60,215.00 Cr				
	Output SGST 5,419.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12770 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1773		810.00
	GV Research Centers Private Limited 10,620.00 Dr				
	INCOME-QC Services 9,000.00 Cr				
	Output SGST 810.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12772 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1774		270.00
	SP-M C Modi Educational Trust 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12773 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1775		1,282.50
	Mehta And Modi Realty Kowkur LLP 16,815.00 Dr				
	INCOME-QC Services 14,250.00 Cr				
	Output SGST 1,282.50 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12774 dt:- 26.02.2025				
	Carried Over			46,33,229.05	46,53,323.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,53,323.71
26-Feb-25	By **(as per details)**	**Sales**	1776		810.00
	Modi GV Ventures LLP 10,620.00 Dr				
	INCOME-QC Services 9,000.00 Cr				
	Output SGST 810.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12775 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1777		337.50
	Modi Realty Genome Valley LLP 4,425.00 Dr				
	INCOME-QC Services 3,750.00 Cr				
	Output SGST 337.50 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12776 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1778		4,455.00
	Modi Realty Mallapur LLP 58,410.00 Dr				
	INCOME-QC Services 49,500.00 Cr				
	Output SGST 4,455.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12777 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1779		67.50
	Nilgiri Estates 885.00 Dr				
	INCOME-QC Services 750.00 Cr				
	Output SGST 67.50 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12778 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1780		270.00
	Silver Oak Villas LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12779 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1783		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output SGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12782 dt:- 26.02. 2025				
	Carried Over			46,33,229.05	46,62,076.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,62,076.21
26-Feb-25	By **(as per details)** **GV Research Centers Private Limited** 1,18,000.00 Dr **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output SGST** 9,000.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12783 dt:- 26.02. 2025*	**Sales**	1784		9,000.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12784 dt:- 26.02. 2025*	**Sales**	1785		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12785 dt:- 26.02. 2025*	**Sales**	1786		749.97
	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12786 dt:- 26.02. 2025*	**Sales**	1787		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output SGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12787 dt:- 26.02. 2025*	**Sales**	1788		1,125.00
	Carried Over			46,33,229.05	46,76,607.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,76,607.43
26-Feb-25	By **(as per details)**	**Sales**	1789		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12788 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1790		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12789 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1791		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12790 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1794		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,569.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,226.00 Cr				
	Output SGST 49,708.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12793 dt:26.02.2025				
	Carried Over			46,33,229.05	47,30,197.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	47,30,197.12
26-Feb-25	By **(as per details)**	**Sales**	1795		56,350.26
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,770.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,386.00 Cr				
	INCOME-Admin/documentation Services 32,386.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,180.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output SGST 56,350.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12794 dt:26.02.2025				
	By **(as per details)**	**Sales**	1796		22,550.40
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output SGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12795 dt:26.02.2025				
	To **(as per details)**	**Credit Note**	CN/10029	52,890.03	
	Modi Realty Pocharam LLP 6,93,447.00 Cr				
	INCOME-IT Services 43,000.00 Dr				
	INCOME-E&D Services 71,667.00 Dr				
	INCOME-Admin Audit Services 28,667.00 Dr				
	INCOME-Promotions/Marketing Services 71,667.00 Dr				
	INCOME-Admin/documentation Services 43,000.00 Dr				
	INCOME-Legal Services 57,333.00 Dr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Dr				
	INCOME-Accounts Management Services 43,000.00 Dr				
	INCOME-Admin HR Services 43,000.00 Dr				
	INCOME-EHS Services 14,333.00 Dr				
	INCOME-MEP Services 71,667.00 Dr				
	Output SGST 52,890.03 Dr				
	OIE - Rounding Off **0.06 Cr**				
	Being wrongly raised invoice against Inv No:- MPSVC24-25 /12612 dt:- 28.01.25				
	Carried Over			46,86,119.08	48,09,097.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,86,119.08	48,09,097.78
26-Feb-25	To **(as per details)**	**Credit Note**	CN/10030	4,500.00	
	Nilgiri Estates 59,000.00 Cr				
	INCOME-IT Services 3,659.00 Dr				
	INCOME-E&D Services 6,098.00 Dr				
	INCOME-Admin Audit Services 2,439.00 Dr				
	INCOME-Promotions/Marketing Services 6,097.00 Dr				
	INCOME-Admin/documentation Services 3,659.00 Dr				
	INCOME-Legal Services 4,878.00 Dr				
	INCOME-Permit & Liasioning Services 8,537.00 Dr				
	INCOME-Accounts Management Services 3,658.00 Dr				
	INCOME-Admin HR Services 3,658.00 Dr				
	INCOME-EHS Services 1,220.00 Dr				
	INCOME-MEP Services 6,097.00 Dr				
	Output SGST 4,500.00 Dr				
	Being wrongly raised invoice against Inv No:- MPSVC24-25 /12609 dt:- 28.01.25				
	By **(as per details)**	**Sales**	1797		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output SGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12796 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1798		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12797 dt:- 26.02. 2025				
	Carried Over			46,90,619.08	48,22,745.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,22,745.65
26-Feb-25	By **(as per details)**	**Sales**	1799		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output SGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12798 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1800		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12799 dt:- 26.02. 2025				
	Carried Over			46,90,619.08	48,69,928.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,69,928.96
26-Feb-25	By **(as per details)**	**Sales**	1801		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12800 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1802		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12801 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1803		180.00
	AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12802 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1804		180.00
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12803 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1805		180.00
	AMTZ Medpolis Square 702 Pvt Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12804 dt:- 26.02.2025				
	Carried Over			46,90,619.08	48,77,143.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,77,143.36
26-Feb-25	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12805 dt:- 26.02.2025*	**Sales**	1806		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12807 dt:- 26.02.2025*	**Sales**	1808		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12808 dt:- 26.02.2025*	**Sales**	1809		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12809 dt:- 26.02.2025*	**Sales**	1810		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12810 dt:- 26.02.2025*	**Sales**	1811		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12811 dt:- 26.02.2025*	**Sales**	1812		180.00
	Carried Over			46,90,619.08	48,78,223.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,78,223.36
26-Feb-25	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12812 dt:- 26.02.2025*	**Sales**	1813		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12813 dt:- 26.02.2025*	**Sales**	1814		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12814 dt:- 26.02.2025*	**Sales**	1815		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12815 dt:- 26.02.2025*	**Sales**	1816		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12816 dt:- 26.02.2025*	**Sales**	1817		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12817 dt:- 26.02.2025*	**Sales**	1818		135.00
	Carried Over			46,90,619.08	48,79,168.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,79,168.36
26-Feb-25	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12818 dt:- 26.02.2025*	**Sales**	1819		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12819 dt:- 26.02.2025*	**Sales**	1820		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12820 dt:- 26.02.2025*	**Sales**	1821		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12821 dt:- 26.02.2025*	**Sales**	1822		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12822 dt:- 26.02.2025*	**Sales**	1823		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12823 dt:- 26.02.2025*	**Sales**	1824		135.00
	Carried Over			46,90,619.08	48,79,978.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,79,978.36
26-Feb-25	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12824 dt:- 26.02.2025*	**Sales**	1825		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12825 dt:- 26.02.2025*	**Sales**	1826		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12826 dt:- 26.02.2025*	**Sales**	1827		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12827 dt:- 26.02.2025*	**Sales**	1828		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12828 dt:- 26.02.2025*	**Sales**	1829		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12829 dt:- 26.02.2025*	**Sales**	1830		135.00
	Carried Over			46,90,619.08	48,80,788.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,80,788.36
26-Feb-25	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12830 dt:- 26.02.2025*	**Sales**	1831		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12831 dt:- 26.02.2025*	**Sales**	1832		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12832 dt:- 26.02.2025*	**Sales**	1833		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12833 dt:- 26.02.2025*	**Sales**	1834		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12834 dt:- 26.02.2025*	**Sales**	1835		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12835 dt:- 26.02.2025*	**Sales**	1836		135.00
	Carried Over			46,90,619.08	48,81,598.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,81,598.36
26-Feb-25	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12836 dt:- 26.02.2025*	**Sales**	1837		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12837 dt:- 26.02.2025*	**Sales**	1838		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12838 dt:- 26.02.2025*	**Sales**	1839		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12839 dt:- 26.02.2025*	**Sales**	1840		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12840 dt:- 26.02.2025*	**Sales**	1841		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12841 dt:- 26.02.2025*	**Sales**	1842		135.00
	Carried Over			46,90,619.08	48,82,408.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,82,408.36
26-Feb-25	By **(as per details)**	**Sales**	1843		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12842 dt:- 26.02.2025				
28-Feb-25	By **(as per details)**	**Sales**	1844		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12843 dt:- 28.02.25				
	By **(as per details)**	**Sales**	1845		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12844 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1846		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12845 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1847		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12846 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1848		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12847 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,82,993.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,82,993.36
28-Feb-25	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12848 dt:- 28.02. 2025*	**Sales**	1849		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12849 dt:- 28.02. 2025*	**Sales**	1850		450.00
	By **(as per details)** **B & C Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12850 dt:- 28.02. 2025*	**Sales**	1851		90.00
	By **(as per details)** **Biopolis GV LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12851 dt:- 28.02. 2025*	**Sales**	1852		900.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12852 dt;- 28.02. 2025*	**Sales**	1853		90.00
	Carried Over			46,90,619.08	48,84,613.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,84,613.36
28-Feb-25	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12853 dt:- 28.02. 2025*	**Sales**	1854		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12854 dt:- 28.02. 2025*	**Sales**	1855		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12855 dt:- 28.02. 2025*	**Sales**	1856		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12856 dt:- 28.02. 2025*	**Sales**	1857		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12857 dt:- 28.02. 2025*	**Sales**	1858		450.00
	Carried Over			46,90,619.08	48,85,783.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,85,783.36
28-Feb-25	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12858 dt:- 28.02. 2025*	**Sales**	1859		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12859 dt:- 28.02. 2025*	**Sales**	1860		900.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12860 dt:- 28.02. 2025*	**Sales**	1861		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12861 dt:- 28.02. 2025*	**Sales**	1862		90.00
	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12862 dt:- 28.02. 2025*	**Sales**	1863		90.00
	Carried Over			46,90,619.08	48,87,043.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,87,043.36
28-Feb-25	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12863 dt:- 28.02. 2025*	**Sales**	1864		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12864 dt:- 28.02. 2025*	**Sales**	1865		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12865 dt:- 28.02. 2025*	**Sales**	1866		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12866 dt:- 28.02. 2025*	**Sales**	1867		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12867 dt:- 28.02. 2025*	**Sales**	1868		90.00
	Carried Over			46,90,619.08	48,87,853.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,87,853.36
28-Feb-25	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12868 dt:- 28.02. 2025*	**Sales**	1869		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12869 dt:- 28.02. 2025*	**Sales**	1870		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12870 dt:- 28.02. 2025*	**Sales**	1871		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12871 dt;- 28.02. 2025*	**Sales**	1872		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12872 dt;- 28.02. 2025*	**Sales**	1873		90.00
	Carried Over			46,90,619.08	48,88,303.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,88,303.36
28-Feb-25	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12873 dt:- 28.02. 2025*	**Sales**	1874		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12874 dt:- 28.02. 2025*	**Sales**	1875		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12875 dt:- 28.02. 2025*	**Sales**	1876		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12876 dt:- 28.02. 2025*	**Sales**	1877		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12877 dt:- 28.02. 2025*	**Sales**	1878		90.00
	Carried Over			46,90,619.08	48,89,563.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,89,563.36
28-Feb-25	By **(as per details)**	**Sales**	1879		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12878 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1880		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12879 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1881		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12880 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1882		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12881 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1883		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12882 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,91,093.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,91,093.36
28-Feb-25	By **(as per details)**	**Sales**	1884		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12883 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1885		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12884 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1886		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12885 dt;- 28.02. 2025				
	By **(as per details)**	**Sales**	1887		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12886 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1888		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12887 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,91,543.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,91,543.36
28-Feb-25	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12888 dt:- 28.02. 2025*	**Sales**	1889		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12889 dt:- 28.02. 2025*	**Sales**	1890		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12890 dt:- 28.02. 2025*	**Sales**	1891		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12891 dt:- 28.02. 2025*	**Sales**	1892		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12892 dt:- 28.02. 2025*	**Sales**	1893		90.00
	Carried Over			46,90,619.08	48,91,993.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,91,993.36
28-Feb-25	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12893 dt:- 28.02. 2025*	**Sales**	1894		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12894 dt:- 28.02. 2025*	**Sales**	1895		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12895 dt:- 28.02. 2025*	**Sales**	1896		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12896 dt:- 28.02. 2025*	**Sales**	1897		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12897 dt:- 28.02. 2025*	**Sales**	1898		450.00
	Carried Over			46,90,619.08	48,93,523.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,93,523.36
28-Feb-25	By **(as per details)**	**Sales**	1899		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12898 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1900		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12899 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1901		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12900 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1902		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12901 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1903		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12902 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,93,973.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,93,973.36
28-Feb-25	By **(as per details)**	**Sales**	1904		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12903 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1905		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12904 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1906		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12905 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1907		90.00
	Vista View LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12906 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1910		3,115.64
	Modi Realty Genome Valley LLP 40,850.00 Dr				
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr				
	Output SGST 3,115.64 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12909 dt:- 28.02.2025				
	Carried Over			46,90,619.08	48,97,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,97,449.00
28-Feb-25	By **(as per details)**	**Sales**	1911		1,370.63
	Modi Realty Genome Valley LLP 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output SGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12910 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1912		7,290.53
	Modi Realty Mallapur LLP 95,587.00 Dr				
	COMM - Admin Expenses Services @ 18% 81,005.89 Cr				
	Output SGST 7,290.53 Cr				
	OIE - Rounding Off **0.05 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12911 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1913		5,482.52
	GV Research Centers Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	Output SGST 5,482.52 Cr				
	OIE - Rounding Off **0.07 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12912 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1914		3,115.64
	Modi Housing Private Limited Silver Oak Villas 40,850.00 Dr				
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr				
	Output SGST 3,115.64 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12913 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1915		1,370.63
	Modi GV Ventures LLP 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output SGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12914 dt:- 28.02.2025				
	Carried Over			46,90,619.08	49,16,078.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	49,16,078.95
28-Feb-25	By **(as per details)**	**Sales**	1916		6,930.53
	Modi Realty Pocharam LLP 90,867.00 Dr				
	COMM - Admin Expenses Services @ 18% 77,005.89 Cr				
	Output SGST 6,930.53 Cr				
	OIE - Rounding Off 0.05 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12915 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1917		548.25
	Nilgiri Estates 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12916 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1918		548.25
	Modi Realty Miryalaguda LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12917 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1919		2,293.26
	Mayflower Platinum Welfare Association 30,067.00 Dr				
	COMM - Admin Expenses Services @ 18% 25,480.69 Cr				
	Output SGST 2,293.26 Cr				
	OIE - Rounding Off 0.21 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12918 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1920		548.25
	Modi Farm House Hyderabad LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12919 dt:- 28.02.2025				
	Carried Over			46,90,619.08	49,26,947.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	49,26,947.49
28-Feb-25	By **(as per details)**	**Sales**	1921		548.22
	Inventopolis LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.28 Cr				
	Output SGST 548.22 Cr				
	OIE - Rounding Off 0.28 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12920 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1922		548.25
	Biopolis GV LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12921 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1923		548.25
	Mehta And Modi Realty Timmapur LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12922 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1924		548.25
	Dilpreet Tubes Pvt. Ltd. 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12923 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1925		548.25
	Vista View LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output SGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12924 dt:- 28.02.2025				
	Carried Over			46,90,619.08	49,29,688.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	49,29,688.71
28-Feb-25	By **(as per details)**	**Sales**	1926		2,192.78
	Mehta And Modi Realty Kowkur LLP 28,750.00 Dr				
	COMM - Admin Expenses Services @ 18% 24,364.22 Cr				
	Output SGST 2,192.78 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12925 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1927		1,370.63
	DR N R K Biotech Private Limited 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output SGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12926 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1928		1,046.07
	Modi Builders Methodist Complex 13,715.00 Dr				
	INCOME-CAM Services 11,623.00 Cr				
	Output SGST 1,046.07 Cr				
	OIE - Rounding Off **0.14 Dr**				
	Being CAM Service charges period for the month of Feb'25 against Imv No:- MPSVC 24-25/12927 dt:- 28. 02.2025				
	To **(as per details)**	**Journal**	JOU/13220	2,43,679.11	
	Output SGST 2,43,679.11 Dr				
	Output- IGST 1,50,606.68 Dr				
	GST Payable 6,37,964.90 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Feb'25				
26-Mar-25	By **(as per details)**	**Sales**	1930		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.14 Cr				
	INCOME-E&D Services 95,226.90 Cr				
	INCOME-Admin Audit Services 38,090.76 Cr				
	INCOME-Promotions/Marketing Services 28,568.07 Cr				
	INCOME-Admin/documentation Services 28,568.07 Cr				
	INCOME-Legal Services 38,090.76 Cr				
	INCOME-Permit & Liasioning Services 66,658.83 Cr				
	INCOME-Accounts Management Services 38,090.76 Cr				
	INCOME-Admin HR Services 57,136.14 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 95,226.90 Cr				
	Output SGST 49,708.44 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12929 dt:26.03.2025				
	Carried Over			49,34,298.19	49,84,006.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	49,84,006.63
26-Mar-25	By **(as per details)**	**Sales**	1931		56,350.28
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,770.41 Cr				
	INCOME-E&D Services 1,07,950.69 Cr				
	INCOME-Admin Audit Services 43,180.28 Cr				
	INCOME-Promotions/Marketing Services 32,385.21 Cr				
	INCOME-Admin/documentation Services 32,385.21 Cr				
	INCOME-Legal Services 43,180.28 Cr				
	INCOME-Permit & Liasioning Services 75,565.48 Cr				
	INCOME-Accounts Management Services 43,180.28 Cr				
	INCOME-Admin HR Services 64,770.41 Cr				
	INCOME-EHS Services 10,795.07 Cr				
	INCOME-MEP Services 1,07,950.69 Cr				
	Output SGST 56,350.28 Cr				
	OIE - Rounding Off **0.43 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12930 dt:26.03.2025				
	By **(as per details)**	**Sales**	1932		22,550.40
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output SGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12931 dt:26.03.2025				
	By **(as per details)**	**Sales**	1933		7,640.51
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output SGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12932 dt:26.03.2025				
	Carried Over			49,34,298.19	50,70,547.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	50,70,547.82
26-Mar-25	By **(as per details)**	**Sales**	1934		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12933 dt:26.03.2025				
	By **(as per details)**	**Sales**	1935		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output SGST 25,744.41 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12934 dt:26.03.2025				
	By **(as per details)**	**Sales**	1936		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output SGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12935 dt:26.03.2025				
	Carried Over			49,34,298.19	51,08,793.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,08,793.95
26-Mar-25	By **(as per details)**	**Sales**	1937		11,948.67
	Modi Realty Mallapur LLP 1,56,660.00 Dr				
	INCOME-CR Services 1,32,763.00 Cr				
	Output SGST 11,948.67 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12936 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1938		2,373.30
	Modi Realty Genome Valley LLP 31,117.00 Dr				
	INCOME-CR Services 26,370.00 Cr				
	Output SGST 2,373.30 Cr				
	OIE - Rounding Off **0.40 Cr**				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12937 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1939		1,237.50
	Nilgiri Estates 16,225.00 Dr				
	INCOME-CR Services 13,750.00 Cr				
	Output SGST 1,237.50 Cr				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12938 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1940		9,000.00
	GV Research Centers Private Limited 1,18,000.00 Dr				
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output SGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12939 dt:- 26.03. 2025				
	By **(as per details)**	**Sales**	1942		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output SGST 3,093.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12941 dt:- 26.03. 2025				
	Carried Over			49,34,298.19	51,36,447.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,36,447.17
26-Mar-25	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12942 dt:- 26.03.2025*	**Sales**	1943		3,093.75
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output SGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12943 dt:- 26.03.2025*	**Sales**	1944		2,812.50
	By **(as per details)** **Modi Realty Mallapur LLP** 11,063.00 Dr **INCOME-Accounts/Finance Services** 9,375.00 Cr **Output SGST** 843.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12945 dt:- 26.03.2025*	**Sales**	1946		843.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output SGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12946 dt:- 26.03.2025*	**Sales**	1947		749.97
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output SGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12947 dt:- 26.03.2025*	**Sales**	1948		562.50
	Carried Over			49,34,298.19	51,44,509.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,44,509.64
26-Mar-25	By **(as per details)**	**Sales**	1949		562.50
	Modi GV Ventures LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output SGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12948 dt:- 26.03. 2025				
	By **(as per details)**	**Sales**	1950		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12949 dt:- 26.03. 2025				
	By **(as per details)**	**Sales**	1953		2,870.89
	Modi Realty Genome Valley LLP 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output SGST 2,870.89 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12952 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1954		1,577.77
	Modi Realty Genome Valley LLP 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off 0.32 Dr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12953 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1955		6,836.05
	Modi Realty Mallapur LLP 89,628.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,956.11 Cr				
	Output SGST 6,836.05 Cr				
	OIE - Rounding Off 0.21 Dr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12954 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,56,581.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,56,581.85
26-Mar-25	By **(as per details)**	**Sales**	1956		1,577.77
	DR N R K Biotech Private Limited 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12955 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1957		6,311.08
	GV Research Centers Private Limited 82,745.00 Dr				
	COMM - Admin Expenses Services @ 18% 70,123.11 Cr				
	Output SGST 6,311.08 Cr				
	OIE - Rounding Off **0.27 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12956 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1958		2,870.89
	Modi Housing Private Limited Silver Oak Villas 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output SGST 2,870.89 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12957 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1959		1,577.77
	Modi GV Ventures LLP 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output SGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12958 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1960		7,427.17
	Modi Realty Pocharam LLP 97,378.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,524.11 Cr				
	Output SGST 7,427.17 Cr				
	OIE - Rounding Off **0.45 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12959 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,76,346.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,76,346.53
26-Mar-25	By **(as per details)**	**Sales**	1961		631.11
	Nilgiri Estates 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12960 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1962		631.11
	Modi Realty Miryalaguda LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12961 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1963		631.11
	Modi Farm House Hyderabad LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12962 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1964		631.11
	Inventopolis LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12963 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1965		631.11
	Biopolis GV LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12964 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,79,502.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,79,502.08
26-Mar-25	By **(as per details)**	**Sales**	1966		631.11
	Mehta And Modi Realty Timmapur LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12965 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1967		631.11
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12966 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1968		631.11
	Vista View LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12967 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1969		2,870.89
	Mehta And Modi Realty Kowkur LLP 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output SGST 2,870.89 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12968 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1970		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12969 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1971		180.00
	AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12970 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,84,626.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,84,626.30
26-Mar-25	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12971 dt:- 26.03.2025*	**Sales**	1972		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12972 dt:- 26.03.2025*	**Sales**	1973		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12973 dt:- 26.03.2025*	**Sales**	1974		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12975 dt:- 26.03.2025*	**Sales**	1976		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12976 dt:- 26.03.2025*	**Sales**	1977		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12977 dt:- 26.03.2025*	**Sales**	1978		180.00
	Carried Over			49,34,298.19	51,85,706.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,85,706.30
26-Mar-25	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12978 dt:- 26.03.2025*	**Sales**	1979		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12979 dt:- 26.03.2025*	**Sales**	1980		180.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12980 dt:- 26.03.2025*	**Sales**	1981		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12981 dt:- 26.03.2025*	**Sales**	1982		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12982 dt:- 26.03.2025*	**Sales**	1983		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12983 dt:- 26.03.2025*	**Sales**	1984		135.00
	Carried Over			49,34,298.19	51,86,741.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,86,741.30
26-Mar-25	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12984 dt:- 26.03.2025*	**Sales**	1985		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12985 dt:- 26.03.2025*	**Sales**	1986		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12986 dt:- 26.03.2025*	**Sales**	1987		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12987 dt:- 26.03.2025*	**Sales**	1988		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12988 dt:- 26.03.2025*	**Sales**	1989		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12989 dt:- 26.03.2025*	**Sales**	1990		135.00
	Carried Over			49,34,298.19	51,87,551.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,87,551.30
26-Mar-25	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12990 dt:- 26.03.2025*	**Sales**	1991		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12991 dt:- 26.03.2025*	**Sales**	1992		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12992 dt:- 26.03.2025*	**Sales**	1993		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12993 dt:- 26.03.2025*	**Sales**	1994		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12994 dt:- 26.03.2025*	**Sales**	1995		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12995 dt:- 26.03.2025*	**Sales**	1996		135.00
	Carried Over			49,34,298.19	51,88,361.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,88,361.30
26-Mar-25	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12996 dt:- 26.03.2025*	**Sales**	1997		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12997 dt:- 26.03.2025*	**Sales**	1998		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12998 dt:- 26.03.2025*	**Sales**	1999		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12999 dt:- 26.03.2025*	**Sales**	2000		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13000 dt:- 26.03.2025*	**Sales**	2001		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13001 dt:- 26.03.2025*	**Sales**	2002		135.00
	Carried Over			49,34,298.19	51,89,171.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,89,171.30
26-Mar-25	By **(as per details)**	**Sales**	2003		135.00
	Modi Realty Siddipet LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13002 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2004		135.00
	N Square Life Sciences LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13003 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2005		135.00
	Serene Clubs & Resorts LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13004 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2006		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13005 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2007		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13006 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2008		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13007 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,89,981.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,89,981.30
26-Mar-25	By **(as per details)**	**Sales**	2009		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13008 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2010		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13009 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2011		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13010 dt:- 26.03.2025				
	To **(as per details)**	**Credit Note**	CN/10032	631.11	
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 8,275.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Dr				
	Output SGST 631.11 Dr				
	OIE - Rounding Off 0.47 Dr				
	Being sale wrongly raised against inv no:MPSVC/2024-25/12966 dt:26.03.25				
	By **(as per details)**	**Sales**	2012		631.11
	Dilpreet Tubes Pvt. Ltd. 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output SGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13011 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2013		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13012 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,91,107.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,91,107.41
26-Mar-25	By **(as per details)**	**Sales**	2014		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13013 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2015		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13014 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2016		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13015 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2017		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13016 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2018		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13017 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2019		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13018 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,92,007.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,92,007.41
26-Mar-25	By **(as per details)**	**Sales**	2020		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13019 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2021		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13020 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2022		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13021a dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2023		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13022 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2024		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13023 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2025		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13024 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,93,717.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,93,717.41
26-Mar-25	By **(as per details)**	**Sales**	2026		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13025 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2027		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13026 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2028		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13027 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2029		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13028 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2030		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13029 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2031		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13030 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,95,427.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,95,427.41
26-Mar-25	By **(as per details)**	**Sales**	2032		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13031 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2033		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13032 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2034		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13033 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2035		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13034 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2036		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13035 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2037		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13036 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,96,427.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,96,327.41
26-Mar-25	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13037 dt:- 26.03.2025*	**Sales**	2038		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13038 dt:- 26.03.2025*	**Sales**	2039		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13039 dt:- 26.03.2025*	**Sales**	2040		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13040 dt:- 26.03.2025*	**Sales**	2041		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13041 dt:- 26.03.2025*	**Sales**	2042		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13042 dt:- 26.03.2025*	**Sales**	2043		900.00
	Carried Over			49,34,929.30	51,97,677.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,97,677.41
26-Mar-25	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13043 dt:- 26.03.2025*	**Sales**	2044		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13044 dt:- 26.03.2025*	**Sales**	2045		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13045 dt:- 26.03.2025*	**Sales**	2046		90.00
27-Mar-25	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13046 dt:27.03.2025*	**Sales**	2047		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13047 dt:27.03.2025*	**Sales**	2048		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13048 dt:27.03.2025*	**Sales**	2049		90.00
	Carried Over			49,34,929.30	51,98,677.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,98,577.41
27-Mar-25	By **(as per details)**	**Sales**	2050		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13049 dt:27.03.2025				
	By **(as per details)**	**Sales**	2051		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13050 dt:27.03.2025				
	By **(as per details)**	**Sales**	2052		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13051 dt:27.03.2025				
	By **(as per details)**	**Sales**	2053		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13052 dt:27.03.2025				
	By **(as per details)**	**Sales**	2054		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13053 dt:27.03.2025				
	By **(as per details)**	**Sales**	2055		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13054 dt:27.03.2025				
	Carried Over			49,34,929.30	51,99,837.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,99,837.41
27-Mar-25	By **(as per details)**	**Sales**	2056		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13055 dt:27.03.2025				
	By **(as per details)**	**Sales**	2057		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13056 dt:27.03.2025				
	By **(as per details)**	**Sales**	2058		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13057 dt:27.03.2025				
	By **(as per details)**	**Sales**	2059		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13058 dt:27.03.2025				
	By **(as per details)**	**Sales**	2060		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13059 dt:27.03.2025				
	By **(as per details)**	**Sales**	2061		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13060 dt:27.03.2025				
	Carried Over			49,34,929.30	52,00,377.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,00,377.41
27-Mar-25	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13061 dt:27.03.2025*	**Sales**	2062		90.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13062 dt:27.03.2025*	**Sales**	2063		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13063 dt:27.03.2025*	**Sales**	2064		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13064 dt:27.03.2025*	**Sales**	2065		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13065 dt:27.03.2025*	**Sales**	2066		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13066 dt:27.03.2025*	**Sales**	2067		450.00
	Carried Over			49,34,929.30	52,01,997.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,01,997.41
27-Mar-25	By **(as per details)**	**Sales**	2068		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13067 dt:27.03.2025				
	By **(as per details)**	**Sales**	2069		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13068 dt:27.03.2025				
	By **(as per details)**	**Sales**	2070		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13069 dt:27.03.2025				
	By **(as per details)**	**Sales**	2071		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13070 dt:27.03.2025				
	By **(as per details)**	**Sales**	2072		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13071 dt:27.03.2025				
	By **(as per details)**	**Sales**	2073		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13072 dt:27.03.2025				
	Carried Over			49,34,929.30	52,02,537.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,02,537.41
27-Mar-25	By **(as per details)**	**Sales**	2074		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13073 dt:27.03.2025				
	By **(as per details)**	**Sales**	2075		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13074 dt:27.03.2025				
	By **(as per details)**	**Sales**	2076		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output SGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13075 dt:27.03.2025				
	By **(as per details)**	**Sales**	2077		4,590.00
	Modi Realty Mallapur LLP 60,180.00 Dr				
	INCOME-QC Services 51,000.00 Cr				
	Output SGST **4,590.00 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13076 dt:27.03.2025				
	By **(as per details)**	**Sales**	2078		877.50
	Silver Oak Villas LLP 11,505.00 Dr				
	INCOME-QC Services 9,750.00 Cr				
	Output SGST **877.50 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13077 dt:27.03.2025				
	By **(as per details)**	**Sales**	2079		540.00
	Vista Homes 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Output SGST **540.00 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13078 dt:27.03.2025				
	Carried Over			49,34,929.30	52,09,624.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,09,624.91
27-Mar-25	By **(as per details)**	**Sales**	2080		405.00
	Modi Realty Genome Valley LLP 5,310.00 Dr				
	INCOME-QC Services 4,500.00 Cr				
	Output SGST 405.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13079 dt:27.03.2025				
	By **(as per details)**	**Sales**	2081		270.00
	Modi GV Ventures LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13080 dt:27.03.2025				
	By **(as per details)**	**Sales**	2082		270.00
	Mehta And Modi Realty Kowkur LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13081 dt:27.03.2025				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13221	2,76,568.52	
	Output SGST 2,76,568.52 Dr				
	Output- IGST 1,54,539.97 Dr				
	GST Payable 7,07,677.01 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Mar'25				
	By **(as per details)**	**Sales**	2085		927.91
	GV Research Centers Private Limited 12,166.00 Dr				
	REVENUE - Tour & Travel @ 18% 10,310.08 Cr				
	Output SGST 927.91 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being travelling charges reimbursement of sunil khemani for GVRC site visit against inv no:MPSVC24-25/13084 dt:31.03.25				
				52,11,497.82	**52,11,497.82**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Output GST Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-25	By **(as per details)**			**Journal**	JOU/13383		7,02,000.00
	DTPL GST Recoverable	4,32,000.00 Dr					
	Biopolis-GST Recoverable	4,68,000.00 Dr					
	Inventopolis-GST Recoverable	5,04,000.00 Dr					
	Out CGST Payable		7,02,000.00 Cr				
	being GST payable on Advances Received						
							7,02,000.00
	To **Closing Balance**					7,02,000.00	
						7,02,000.00	**7,02,000.00**

Output- IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**	**Sales**	42		1,28,774.71
	AMTZ Medpolis Square 4554 Private Limited 8,44,189.71 Dr				
	INCOME-IT Services 88,051.08 Cr				
	INCOME-E&D Services 1,10,063.85 Cr				
	INCOME-Admin Audit Services 44,025.54 Cr				
	INCOME-Promotions/Marketing Services 33,019.15 Cr				
	INCOME-Admin/documentation Services 33,019.15 Cr				
	INCOME-Legal Services 44,025.54 Cr				
	INCOME-Permit & Liasioning Services 77,044.69 Cr				
	INCOME-Accounts Management Services 44,025.54 Cr				
	INCOME-Admin HR Services 66,038.31 Cr				
	INCOME-EHS Services 11,006.38 Cr				
	INCOME-MEP Services 1,65,095.77 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	43		82,029.97
	AMTZ Medpolis Square 801 Private Limited 5,37,751.97 Dr				
	INCOME-IT Services 56,088.86 Cr				
	INCOME-E&D Services 70,111.08 Cr				
	INCOME-Admin Audit Services 28,044.43 Cr				
	INCOME-Promotions/Marketing Services 21,033.32 Cr				
	INCOME-Admin/documentation Services 21,033.32 Cr				
	INCOME-Legal Services 28,044.43 Cr				
	INCOME-Permit & Liasioning Services 49,077.75 Cr				
	INCOME-Accounts Management Services 28,044.43 Cr				
	INCOME-Admin HR Services 42,066.65 Cr				
	INCOME-EHS Services 7,011.11 Cr				
	INCOME-MEP Services 1,05,166.62 Cr				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	47		1,28,774.71
	AMTZ Medpolis Square 4554 Private Limited 8,44,189.71 Dr				
	INCOME-IT Services 88,051.08 Cr				
	INCOME-E&D Services 1,10,063.85 Cr				
	INCOME-Admin Audit Services 44,025.54 Cr				
	INCOME-Promotions/Marketing Services 33,019.15 Cr				
	INCOME-Admin/documentation Services 33,019.15 Cr				
	INCOME-Legal Services 44,025.54 Cr				
	INCOME-Permit & Liasioning Services 77,044.69 Cr				
	INCOME-Accounts Management Services 44,025.54 Cr				
	INCOME-Admin HR Services 66,038.31 Cr				
	INCOME-EHS Services 11,006.38 Cr				
	INCOME-MEP Services 1,65,095.77 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11046 dt:- 30.04.24				
	Carried Over				3,39,579.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,39,579.39
30-Apr-24	By **(as per details)**	**Sales**	48		82,029.97
	AMTZ Medpolis Square 801 Private Limited 5,37,751.97 Dr				
	INCOME-IT Services 56,088.86 Cr				
	INCOME-E&D Services 70,111.08 Cr				
	INCOME-Admin Audit Services 28,044.43 Cr				
	INCOME-Promotions/Marketing Services 21,033.32 Cr				
	INCOME-Admin/documentation Services 21,033.32 Cr				
	INCOME-Legal Services 28,044.43 Cr				
	INCOME-Permit & Liasioning Services 49,077.75 Cr				
	INCOME-Accounts Management Services 28,044.43 Cr				
	INCOME-Admin HR Services 42,066.65 Cr				
	INCOME-EHS Services 7,011.11 Cr				
	INCOME-MEP Services 1,05,166.62 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11047 dt:- 30.04.24				
	By **(as per details)**	**Sales**	58		3,825.00
	AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr				
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11057 dt:- 30. 04.24				
	By **(as per details)**	**Sales**	59		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11058 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	79		180.00
	AMTZ Medpolis Square 801 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11078 dt:- 30.04.2024				
	To **(as per details)**	**Credit Note**	CN/10001	180.00	
	AMTZ Medpolis Square 801 Private Limited 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Being wrongly invoice araised against Inv No:- MPSVC24-25 /11078 dt:- 30.04.24				
	By **(as per details)**	**Sales**	150		7,281.93
	AMTZ Medpolis Square 4554 Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr				
	OIE - Rounding Off **0.12 Dr**				
	Being Admin Expenses service charges for the month of Mar ' 2024 against Inv No:- MPSVC24 -25/11149 dt:- 30.04.2024				
	Carried Over			180.00	4,40,321.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.00	4,40,321.29
30-Apr-24	By **(as per details)**	**Sales**	151		7,281.90
	AMTZ Medpolis Square 801 Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11150 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	170		8,133.84
	AMTZ Medpolis Square 4554 Private Limited 53,322.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 3,889.00 Cr				
	OIE - Rounding Off **0.16 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11169 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	171		8,133.84
	AMTZ Medpolis Square 801 Private Limited 53,322.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 3,889.00 Cr				
	OIE - Rounding Off **0.16 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11170 dt:- 30.04.2024				
	To **(as per details)**	**Journal**	JOU/10142	4,63,690.87	
	Output CGST 7,47,321.17 Dr				
	Output SGST 7,47,321.17 Dr				
	GST Payable 19,58,333.21 Cr				
	Being Output CGST; SGST & IGST transferred to GST Payable for the month of Apr ' 24				
31-May-24	By **(as per details)**	**Sales**	190		1,28,774.88
	AMTZ Medpolis Square 4554 Private Limited 8,44,191.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11189 dt:- 31.05. 2024				
	Carried Over			4,63,870.87	5,92,645.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,870.87	5,92,645.75
31-May-24	By **(as per details)**	**Sales**	191		82,029.96
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,068.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11190 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	210		3,825.00
	AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr				
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11209 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	211		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11210 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	300		360.00
	AMTZ Medpolis Square 4554 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11299 dt:- 31.05.24				
	By **(as per details)**	**Sales**	301		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11300 dt:- 31.05.24				
	Carried Over			4,63,870.87	6,86,645.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,870.87	6,86,645.71
31-May-24	By **(as per details)**	**Sales**	348		360.00
	AMTZ Medpolis Square 4554 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11347 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	349		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11348 ddt:- 31. 05.2024				
	By **(as per details)**	**Sales**	398		9,868.54
	AMTZ Medpolis Square 4554 Private Limited 64,694.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 2,278.00 Cr				
	OIE - Rounding Off **0.23 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11397 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	399		9,868.54
	AMTZ Medpolis Square 801 Private Limited 64,694.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 2,278.00 Cr				
	OIE - Rounding Off **0.23 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11398 dt:- 31.05.2024				
	To **(as per details)**	**Journal**	JOU/10620	2,43,231.92	
	Output SGST 4,60,054.88 Dr				
	Output CGST 4,60,054.88 Dr				
	GST Payable 11,63,341.68 Cr				
	Being Output IGST ; CGST & SGST transferred to GST Payable for the month of May ' 24.				
17-Jun-24	By **(as per details)**	**Sales**	418		15,572.99
	AMTZ Medpolis Square Private Ltd - AP 1,02,090.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 86,516.60 Cr				
	OIE - Rounding Off **0.41 Cr**				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/11417 dt:- 17.06. 2024				
	Carried Over			7,07,102.79	7,22,675.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,102.79	7,22,675.78
17-Jun-24	To **(as per details)**	**Credit Note**	CN/10011	15,572.88	
	AMTZ Medpolis Square Private Ltd - AP 1,02,089.00 Cr				
	INCOME -Tour & Travel IGST @ 18% (S) 86,516.00 Dr				
	OIE - Rounding Off **0.12 Dr**				
	Being credited issued towards wrong calculations against Inv NO: - MPSVC24-25/11417 dt:- 17.06.24				
	By **(as per details)**	**Sales**	419		15,300.29
	AMTZ Medpolis Square Private Ltd - AP 1,00,302.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 85,001.60 Cr				
	OIE - Rounding Off **0.11 Cr**				
	Being Travelling Expenses reimbursement against Inv No:- MPSVC24-25/11418 dt:- 17.06. 2024				
25-Jun-24	By **(as per details)**	**Sales**	420		1,28,774.88
	AMTZ Medpolis Square 4554 Private Limited 8,44,191.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11419 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	421		82,029.96
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,045.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11420 dt:- 25.06. 2024				
	Carried Over			7,22,675.67	9,48,780.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,675.67	9,48,780.91
26-Jun-24	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** **48,675.00 Dr** **INCOME-Accounts/Finance Services** **41,250.00 Cr** *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11442 dt:- 26. 06.2024*	**Sales**	443		7,425.00
	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** **25,075.00 Dr** **INCOME-Accounts/Finance Services** **21,250.00 Cr** *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11443 dt:- 26. 06.2024*	**Sales**	444		3,825.00
	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11453 dt:- 26. 06.2024*	**Sales**	454		360.00
	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11454 dt:- 26. 06.2024*	**Sales**	455		360.00
28-Jun-24	By **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** **9,202.00 Dr** **INCOME -Tour & Travel IGST @ 18% (S)** **7,798.00 Cr** **OIE - Rounding Off** **0.36 Cr** *Being Travelling Expenses reimbursement against Inv No:- MPSVC24-25/11530 dt:- 28.06. 2024*	**Sales**	531		1,403.64
30-Jun-24	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** **58,203.50 Dr** **COMM - Admin Expenses Services @ 18%** **46,713.00 Cr** **COMM - Admin Expenses Services @ 18%** **2,612.00 Cr** *Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11570 dt:- 30.06.2024*	**Sales**	571		8,878.50
	Carried Over			7,22,675.67	9,71,033.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,675.67	9,71,033.05
30-Jun-24	By **(as per details)**	**Sales**	572		8,878.50
	AMTZ Medpolis Square 801 Private Limited 58,204.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 2,612.00 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11571 dt:- 30.06.2024				
	To **(as per details)**	**Journal**	JOU/10897	2,57,235.88	
	Output CGST 5,21,539.02 Dr				
	Output SGST 5,21,539.02 Dr				
	GST Payable 13,00,313.92 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of June ' 24.				
12-Jul-24	By **(as per details)**	**Sales**	596		8,047.98
	AMTZ Medpolis Square Private Ltd - AP 52,759.00 Dr				
	INCOME - Renderings Charges @ 18% 44,711.00 Cr				
	OIE - Rounding Off 0.02 Cr				
	Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11595 dt:- 12.07.24				
	By **(as per details)**	**Sales**	597		8,047.98
	AMTZ Medpolis Square Private Ltd - AP 52,759.00 Dr				
	INCOME - Renderings Charges @ 18% 44,711.00 Cr				
	OIE - Rounding Off 0.02 Cr				
	Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11596 dt:- 12.07.2024				
18-Jul-24	By **(as per details)**	**Sales**	598		1,28,774.70
	AMTZ Medpolis Square 4554 Private Limited 8,44,189.70 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,095.00 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11597 dt:- 18.07. 2024				
	Carried Over			9,79,911.55	11,24,782.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,911.55	11,24,782.21
18-Jul-24	By **(as per details)**	**Sales**	599		82,029.96
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,045.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11598 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	611		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11610 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	612		3,825.00
	AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr				
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11611 dt:- 18.07. 2024				
19-Jul-24	By **(as per details)**	**Sales**	635		360.00
	AMTZ Medpolis Square 4554 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11634 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	637		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11636 dt:- 19. 07.2024				
	Carried Over			9,79,911.55	12,18,782.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,911.55	12,18,782.17
26-Jul-24	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 31,582.00 Dr COMM - Admin Expenses Services @ 18% 26,764.00 Cr **OIE - Rounding Off 0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11739 dt:- 26.07. 2024*	**Sales**	740		4,817.52
	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 31,582.00 Dr COMM - Admin Expenses Services @ 18% 26,764.00 Cr **OIE - Rounding Off 0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11740 dt:- 26.07. 2024*	**Sales**	741		4,817.52
31-Jul-24	To **(as per details)** **Output SGST** 5,03,416.35 Dr **Output CGST** 5,03,416.35 Dr **GST Payable** 12,55,338.36 Cr *Being Output CGST; SGST; IGST transferrred to GST Payable for the month of July ' 24*	**Journal**	JOU/11128	2,48,505.66	
3-Aug-24	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 2,11,395.00 Dr INCOME - Renderings Charges @ 18% 1,79,148.00 Cr **OIE - Rounding Off 0.36 Cr** *Being Rendering charges for ATMZ Project (4554) against Bill No:- MPSVC24-25/11761 dt:- 03.08. 2024*	**Sales**	762		32,246.64
29-Aug-24	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr INCOME-Accounts/Finance Services 41,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11767 dt:- 29.08. 2024*	**Sales**	768		7,425.00
	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr INCOME-Accounts/Finance Services 21,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11768 dt:- 29.08. 2024*	**Sales**	769		3,825.00
	Carried Over			12,28,417.21	12,71,913.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,417.21	12,71,913.85
30-Aug-24	By **(as per details)**	**Sales**	778		1,28,774.70
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11777 dt:- 30.08.2024				
	By **(as per details)**	**Sales**	779		82,029.96
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11778 against Inv No:- MPSVC24-25/11778 dt:- 30.08.2024				
31-Aug-24	By **(as per details)**	**Sales**	794		360.00
	AMTZ Medpolis Square 4554 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11793 dt:- 31.08.2024				
	By **(as per details)**	**Sales**	796		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11795 dt:- 31.08.2024				
	Carried Over			12,28,417.21	14,83,438.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,417.21	14,83,438.51
31-Aug-24	To **(as per details)**	**Journal**	JOU/11158	2,55,021.30	
	Output CGST 3,61,945.80 Dr				
	Output SGST 3,61,945.80 Dr				
	GST Payable 9,78,912.90 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Augst ' 24				
26-Sep-24	By **(as per details)**	**Sales**	902		1,28,774.70
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11901 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	903		82,029.96
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11902 dt:- 26.09. 2024				
27-Sep-24	By **(as per details)**	**Sales**	917		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11916 dt:- 27.09. 2024				
	Carried Over			14,83,438.51	17,01,668.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,83,438.51	17,01,668.17
27-Sep-24	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr INCOME-Accounts/Finance Services 21,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11917 dt:- 27.09. 2024*	**Sales**	918		3,825.00
	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 2,360.00 Dr INCOME - Accounts-CA&CS Services 2,000.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11932 dt:- 27.09.2024*	**Sales**	933		360.00
	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr INCOME - Accounts-CA&CS Services 2,000.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11934 dt:- 27.09.2024*	**Sales**	935		360.00
30-Sep-24	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 55,495.00 Dr COMM - Admin Expenses Services @ 18% 47,030.00 Cr **OIE - Rounding Off 0.40 Dr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12039 dt:- 30.09. 2024*	**Sales**	1040		8,465.40
	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 55,497.00 Dr COMM - Admin Expenses Services @ 18% 47,031.00 Cr **OIE - Rounding Off 0.42 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12040 dt:- 30.09. 2024*	**Sales**	1041		8,465.58
	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 51,669.00 Dr COMM - Admin Expenses Services @ 18% 43,787.00 Cr **OIE - Rounding Off 0.34 Cr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12060 dt:- 30.09. 2024*	**Sales**	1061		7,881.66
	Carried Over			14,83,438.51	17,31,025.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,83,438.51	17,31,025.81
30-Sep-24	By **(as per details)**	**Sales**	1062		7,881.48
	AMTZ Medpolis Square 801 Private Limited 51,667.00 Dr				
	COMM - Admin Expenses Services @ 18% 43,786.00 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12061 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1080		10,450.80
	AMTZ Medpolis Square Private Ltd - AP 68,511.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 58,060.00 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12079 dt:- 30.09.24				
	To **(as per details)**	**Journal**	JOU/11694	2,65,919.58	
	Output CGST 4,61,478.96 Dr				
	Output SGST 4,61,478.96 Dr				
	GST Payable 11,88,877.50 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Sept ' 24				
18-Oct-24	By **(as per details)**	**Sales**	1089		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12088 dt:- 18.10. 2024				
24-Oct-24	By **(as per details)**	**Sales**	1097		1,28,774.70
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12096 dt:- 24.10. 2024				
	Carried Over			17,49,358.09	18,78,492.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,49,358.09	18,78,492.79
24-Oct-24	By **(as per details)**	**Sales**	1098		82,029.96
	AMTZ Medpolis Square 801 Private Limited 5,37,752.00 Dr				
	INCOME-IT Services 56,089.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 1,05,167.00 Cr				
	OIE - Rounding Off **0.04 Cr**				
	dtng Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12097 dt;- 24.10. 2024				
25-Oct-24	By **(as per details)**	**Sales**	1114		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12113 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1115		3,825.00
	AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr				
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12114 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1126		360.00
	AMTZ Medpolis Square 4554 Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12125 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1135		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12134 dt:- 25.10. 2024				
	Carried Over			17,49,358.09	19,72,492.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,49,358.09	19,72,492.75
30-Oct-24	By **(as per details)**	**Sales**	1141		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12140 dt:- 30.10. 2024				
31-Oct-24	By **(as per details)**	**Sales**	1179		7,408.44
	AMTZ Medpolis Square 4554 Private Limited 48,566.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,158.00 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12178 dt:- 30.10. 2024				
	By **(as per details)**	**Sales**	1180		7,408.44
	AMTZ Medpolis Square 801 Private Limited 48,566.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,158.00 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12179 dt:- 31.10. 2024				
	To **(as per details)**	**Journal**	JOU/11912	2,38,311.54	
	Output CGST 4,26,273.93 Dr				
	Output SGST 4,26,273.93 Dr				
	GST Payable 10,90,859.40 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Oct ' 24				
26-Nov-24	By **(as per details)**	**Sales**	1268		1,28,774.70
	AMTZ Medpolis Square 4554 Private Limited 8,44,190.00 Dr				
	INCOME-IT Services 88,051.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,025.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,65,096.00 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12267 dt:- 26.11. 2024				
	Carried Over			19,87,669.63	21,16,444.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,669.63	21,16,444.33
26-Nov-24	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 5,37,752.00 Dr **INCOME-IT Services** 56,089.00 Cr **INCOME-E&D Services** 70,111.00 Cr **INCOME-Admin Audit Services** 28,044.00 Cr **INCOME-Promotions/Marketing Services** 21,033.00 Cr **INCOME-Admin/documentation Services** 21,033.00 Cr **INCOME-Legal Services** 28,045.00 Cr **INCOME-Permit & Liasioning Services** 49,078.00 Cr **INCOME-Accounts Management Services** 28,044.00 Cr **INCOME-Admin HR Services** 42,067.00 Cr **INCOME-EHS Services** 7,011.00 Cr **INCOME-MEP Services** 1,05,167.00 Cr **OIE - Rounding Off** **0.04 Cr** *Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12268 dt:- 26.11. 2024*	**Sales**	1269		82,029.96
	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 48,675.00 Dr **INCOME-Accounts/Finance Services** 41,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12282 dt;- 26.11. 2024*	**Sales**	1283		7,425.00
	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 25,075.00 Dr **INCOME-Accounts/Finance Services** 21,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12283 dt:- 26.11. 2024*	**Sales**	1284		3,825.00
	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 7,080.00 Dr **INCOME-QC Services** 6,000.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12292 dt:- 26.11. 2024*	**Sales**	1293		1,080.00
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12306 dt:- 28.11. 2024*	**Sales**	1307		360.00
	Carried Over			19,87,669.63	22,11,164.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,669.63	22,11,164.29
30-Nov-24	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 71,386.00 Dr **COMM - Admin Expenses Services @ 18%** 60,497.00 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12407 dt:- 30.11. 2024*	**Sales**	1408		10,889.46
	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 71,386.00 Dr **COMM - Admin Expenses Services @ 18%** 60,497.00 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12408 dt:- 30.11. 2024*	**Sales**	1409		10,889.46
	To **(as per details)** **Output CGST** 3,81,676.77 Dr **Output SGST** 3,81,676.77 Dr **GST Payable** 10,08,627.12 Cr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Nov ' 24*	**Journal**	JOU/12091	2,45,273.58	
24-Dec-24	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 48,675.00 Dr **INCOME-Accounts/Finance Services** 41,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12435 dt:- 24.12. 2024*	**Sales**	1436		7,425.00
	By **(as per details)** **AMTZ Medpolis Square 801 Private Limited** 25,075.00 Dr **INCOME-Accounts/Finance Services** 21,250.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12436 dt:- 24.12. 2024*	**Sales**	1437		3,825.00
	By **(as per details)** **AMTZ Medpolis Square 4554 Private Limited** 9,440.00 Dr **INCOME-QC Services** 8,000.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12447 dt:- 24.12. 2024*	**Sales**	1448		1,440.00
	Carried Over			22,32,943.21	22,45,633.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,943.21	22,45,633.21
24-Dec-24	By **(as per details)**	**Sales**	1455		1,14,906.60
	AMTZ Medpolis Square 4554 Private Limited 7,53,276.60 Dr				
	INCOME-IT Services 66,038.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,044.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,10,064.00 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12454 dt:- 24-12 -2024.				
	By **(as per details)**	**Sales**	1456		73,195.92
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Dr				
	INCOME-IT Services 42,067.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 70,112.00 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12455 dt:- 24.12. 2024				
31-Dec-24	By **(as per details)**	**Sales**	1471		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12470 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1575		720.00
	AMTZ Medpolis Square 4554 Private Limited 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12574 dt:- 31.12. 2024				
	Carried Over			22,32,943.21	24,34,815.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,943.21	24,34,815.73
31-Dec-24	By **(as per details)**	**Sales**	1583		13,031.10
	AMTZ Medpolis Square 4554 Private Limited 85,426.00 Dr				
	COMM - Admin Expenses Services @ 18% 72,395.00 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12582 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1584		13,031.10
	AMTZ Medpolis Square 801 Private Limited 85,426.00 Dr				
	COMM - Admin Expenses Services @ 18% 72,395.00 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12583 dt:- 31.12. 2024				
	To **(as per details)**	**Journal**	JOU/12357	2,27,934.72	
	Output CGST 3,87,751.23 Dr				
	Output SGST 3,87,751.23 Dr				
	GST Payable 10,03,437.18 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Dec ' 24				
28-Jan-25	By **(as per details)**	**Sales**	1602		1,14,906.60
	AMTZ Medpolis Square 4554 Private Limited 7,53,277.00 Dr				
	INCOME-IT Services 66,038.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,026.00 Cr				
	INCOME-Permit & Liasioning Services 77,044.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,10,064.00 Cr				
	OIE - Rounding Off **0.40 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12601 dt:- 28.01. 2025				
	Carried Over			24,60,877.93	25,75,784.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,877.93	25,75,784.53
28-Jan-25	By **(as per details)**	**Sales**	1603		73,195.92
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Dr				
	INCOME-IT Services 42,067.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,044.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 70,112.00 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12602 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1619		1,080.00
	AMTZ Medpolis Square 4554 Private Limited 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12618 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1627		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12626 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1628		3,825.00
	AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr				
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12627 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1643		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12642 dt:- 28.01.2025				
	Carried Over			24,60,877.93	26,61,670.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,877.93	26,61,670.45
31-Jan-25	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 59,487.00 Dr COMM - Admin Expenses Services @ 18% 50,413.00 Cr **OIE - Rounding Off 0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12746 dt:- 31.01.2025*	**Sales**	1747		9,074.34
	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 59,487.00 Dr COMM - Admin Expenses Services @ 18% 50,413.00 Cr **OIE - Rounding Off 0.34 Dr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12747 dt:- 31.01.2025*	**Sales**	1748		9,074.34
	To **(as per details)** **Output CGST** 2,57,312.19 Dr **Output SGST** 2,57,312.19 Dr **GST Payable** 7,33,565.58 Cr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Jan'25*	**Journal**	JOU/13219	2,18,941.20	
26-Feb-25	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 14,160.00 Dr **INCOME-QC Services** 12,000.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12771 dt:- 26.02.2025*	**Sales**	1772		2,160.00
	By **(as per details)** AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr **INCOME-Accounts/Finance Services** 41,250.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12780 dt:- 26.02. 2025*	**Sales**	1781		7,425.00
	By **(as per details)** AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr **INCOME-Accounts/Finance Services** 21,250.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12781 dt:- 26.02. 25*	**Sales**	1782		3,825.00
	Carried Over			26,79,819.13	26,93,229.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,819.13	26,93,229.13
26-Feb-25	By **(as per details)**	**Sales**	1792		1,14,906.60
	AMTZ Medpolis Square 4554 Private Limited 7,53,277.00 Dr				
	INCOME-IT Services 66,038.00 Cr				
	INCOME-E&D Services 1,10,064.00 Cr				
	INCOME-Admin Audit Services 44,026.00 Cr				
	INCOME-Promotions/Marketing Services 33,019.00 Cr				
	INCOME-Admin/documentation Services 33,019.00 Cr				
	INCOME-Legal Services 44,025.00 Cr				
	INCOME-Permit & Liasioning Services 77,045.00 Cr				
	INCOME-Accounts Management Services 44,026.00 Cr				
	INCOME-Admin HR Services 66,038.00 Cr				
	INCOME-EHS Services 11,006.00 Cr				
	INCOME-MEP Services 1,10,064.00 Cr				
	OIE - Rounding Off **0.40 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12791 dt:26.02.2025				
	By **(as per details)**	**Sales**	1793		73,195.92
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Dr				
	INCOME-IT Services 42,067.00 Cr				
	INCOME-E&D Services 70,111.00 Cr				
	INCOME-Admin Audit Services 28,044.00 Cr				
	INCOME-Promotions/Marketing Services 21,033.00 Cr				
	INCOME-Admin/documentation Services 21,033.00 Cr				
	INCOME-Legal Services 28,045.00 Cr				
	INCOME-Permit & Liasioning Services 49,078.00 Cr				
	INCOME-Accounts Management Services 28,044.00 Cr				
	INCOME-Admin HR Services 42,067.00 Cr				
	INCOME-EHS Services 7,011.00 Cr				
	INCOME-MEP Services 70,111.00 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12792 dt:26.02.2025				
	By **(as per details)**	**Sales**	1807		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12806 dt:- 26.02.2025				
	Carried Over			26,79,819.13	28,81,691.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,819.13	28,81,691.65
26-Feb-25	To **(as per details)**	**Credit Note**	CN/10031	73,195.92	
	AMTZ Medpolis Square 801 Private Limited 4,79,840.00 Cr				
	INCOME-IT Services 42,067.00 Dr				
	INCOME-E&D Services 70,111.00 Dr				
	INCOME-Admin Audit Services 28,044.00 Dr				
	INCOME-Promotions/Marketing Services 21,033.00 Dr				
	INCOME-Admin/documentation Services 21,033.00 Dr				
	INCOME-Legal Services 28,045.00 Dr				
	INCOME-Permit & Liasioning Services 49,078.00 Dr				
	INCOME-Accounts Management Services 28,044.00 Dr				
	INCOME-Admin HR Services 42,067.00 Dr				
	INCOME-EHS Services 7,011.00 Dr				
	INCOME-MEP Services 70,111.00 Dr				
	OIE - Rounding Off **0.08 Dr**				
	Being wrongly raised against Inv No:- MPSVC24-25/12792 dt:- 26. 02.2025.				
28-Feb-25	By **(as per details)**	**Sales**	1908		10,965.04
	AMTZ Medpolis Square 4554 Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	OIE - Rounding Off **0.07 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12907 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1909		10,965.04
	AMTZ Medpolis Square 801 Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	OIE - Rounding Off **0.07 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12908 dt:- 28.02.2025				
	To **(as per details)**	**Journal**	JOU/13220	1,50,606.68	
	Output CGST 2,43,679.11 Dr				
	Output SGST 2,43,679.11 Dr				
	GST Payable 6,37,964.90 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Feb'25				
	Carried Over			29,03,621.73	29,03,621.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,621.73	29,03,621.73
26-Mar-25	By **(as per details)**	**Sales**	1929		1,14,906.60
	AMTZ Medpolis Square 4554 Private Limited 7,53,277.00 Dr				
	INCOME-IT Services 66,038.28 Cr				
	INCOME-E&D Services 1,10,063.79 Cr				
	INCOME-Admin Audit Services 44,025.52 Cr				
	INCOME-Promotions/Marketing Services 33,019.14 Cr				
	INCOME-Admin/documentation Services 33,019.14 Cr				
	INCOME-Legal Services 44,025.52 Cr				
	INCOME-Permit & Liasioning Services 77,044.66 Cr				
	INCOME-Accounts Management Services 44,025.52 Cr				
	INCOME-Admin HR Services 66,038.28 Cr				
	INCOME-EHS Services 11,006.38 Cr				
	INCOME-MEP Services 1,10,063.79 Cr				
	OIE - Rounding Off **0.38 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12928 dt:26.03.2025				
	By **(as per details)**	**Sales**	1941		7,425.00
	AMTZ Medpolis Square 4554 Private Limited 48,675.00 Dr				
	INCOME-Accounts/Finance Services 41,250.00 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12940 dt:- 26.03. 2025				
	By **(as per details)**	**Sales**	1945		3,825.00
	AMTZ Medpolis Square 801 Private Limited 25,075.00 Dr				
	INCOME-Accounts/Finance Services 21,250.00 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12944 dt:- 26.03. 2025				
	By **(as per details)**	**Sales**	1951		12,622.16
	AMTZ Medpolis Square 4554 Private Limited 82,745.00 Dr				
	COMM - Admin Expenses Services @ 18% 70,123.11 Cr				
	OIE - Rounding Off **0.27 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12950 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1952		12,622.16
	AMTZ Medpolis Square 801 Private Limited 82,745.00 Dr				
	COMM - Admin Expenses Services @ 18% 70,123.11 Cr				
	OIE - Rounding Off **0.27 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12951 dt:- 26.03.2025				
	Carried Over			29,03,621.73	30,55,022.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,621.73	30,55,022.65
26-Mar-25	By **(as per details)**	**Sales**	1975		360.00
	AMTZ Medpolis Square 801 Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12974 dt:- 26.03.2025				
27-Mar-25	By **(as per details)**	**Sales**	2083		540.00
	AMTZ Medpolis Square 4554 Private Limited 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13082 dt:27.03.2025				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13221	1,54,539.97	
	Output CGST 2,76,568.52 Dr				
	Output SGST 2,76,568.52 Dr				
	GST Payable 7,07,677.01 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Mar'25				
	By **(as per details)**	**Sales**	2084		2,239.05
	AMTZ Medpolis Square Private Ltd - AP 14,678.00 Dr				
	INCOME -Tour & Travel IGST @ 18% (S) 12,439.16 Cr				
	OIE - Rounding Off **0.21 Dr**				
	Being travelling expenses reimbursement against inv no:MPSVC24-25/13083 dt:31.03. 2025				
				30,58,161.70	**30,58,161.70**

Output SGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **(as per details)**	**Sales**	2		1,359.77
	GV Research Centers Private Limited 17,828.00 Dr				
	REVENUE - Tour & Travel @ 18% 15,108.59 Cr				
	Output CGST 1,359.77 Cr				
	OIE - Rounding Off **0.13 Dr**				
	Being Travelling Expenses reimbursement of Rajeev Vichare consultant for GVRC Projects site visit against Inv No:- MPSVC24-25 /11001 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	3		1,929.44
	Sharad Kumar Jayantilal Kadakia 25,297.00 Dr				
	REVENUE - Tour & Travel @ 18% 21,438.26 Cr				
	Output CGST 1,929.44 Cr				
	OIE - Rounding Off **0.14 Dr**				
	Being Travelling Expenses reimbursement for site visit against Inv No:- MPSVC24-25/11002 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	4		414.00
	CUST - BRGV 405 Mrs. Nandini Ramdas Gopal Rao 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Being registration misc,doc expenses of sale deed,expenses of flat no:- 405 against invoice no -MPSVC 24-25/11003 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	5		414.00
	CUST - GMR G 404 Mr Madur Santosh 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 404 belongs to Jade Estates against Invoice No:- MPSVC24-25 /11004 dt:- 30.04.2024				

Carried Over 4,117.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,117.21
30-Apr-24	By **(as per details)**	**Sales**	6		414.00
	CUST - GMR G 604 Mr Uma Shanker Singh **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output CGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 604 against Invoice No:- MPSVC24 -25/11005 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	7		414.00
	CUST - GHT A 417 Lt. Col. Vijay Kumar **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output CGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- A Block 417 against Invoice No:- MPSVC24 -25/11006 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	8		414.00
	CUST - GMR C 403 Mr Surya Prakash Soni **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output CGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 403 against Invoice No:- MPSVC24 -25/11007 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	9		414.00
	CUST - GMR H 101 Ms Yeldhandi Subash Rama Devi **5,428.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **4,600.00 Cr**				
	Output CGST **414.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- H Block 101 against Invoice No:- MPSVC24 -25/11008 dt:-30.04.2024				
	By **(as per details)**	**Sales**	10		54.00
	CUST - GMR C 503 Mr Abhijit Goswani **708.00 Dr**				
	REVENUE - Registration & Misc Charges - 18% (S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 503 against Invoice No:- MPSVC24 -25/11009 dt:- 30.04.2024				
	Carried Over				5,827.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,827.21
30-Apr-24	By **(as per details)**	**Sales**	11		414.00
	CUST - GMR C301 Mrs K Srirama 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST 414.00 Cr				
	Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.301 of C Block GMR project against Inv No: - MPSVC24-25/11010 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	12		729.00
	CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj 9,558.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output CGST 729.00 Cr				
	Being Registration misc, documentation expenses and Agreement for construction of Villa No:- 136 of SOVLLP against Inv No:- MPSVC24-24/11011 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	13		729.00
	CUST - MHPLSOVLLP 171 Mr Kanaparthi Srikanth 9,558.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output CGST 729.00 Cr				
	Being Registration misc, documentation expenses and Agreement for construction of Villa No:- 171 of SOVLLP against Inv No:- MPSVC24-24/11012 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	14		1,008.00
	Tejal Modi 13,216.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	Output CGST 1,008.00 Cr				
	Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No: - SOVLLP 96 & 97 belongs to Tejal Modi against Inv No:- MPSVC24 -24/11013 dt:- 30.04.24				
	By **(as per details)**	**Sales**	15		504.00
	CUST - SOR991/B Mr Raghupati Ramasubramanyam 6,608.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	Output CGST 504.00 Cr				
	Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No: - SOVLLP 99-1/B belongs to Tejal Modi against Inv No:- MPSVC24 -24/11014 dt:- 30.04.2024				
	Carried Over				9,211.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,211.21
30-Apr-24	By **(as per details)**	**Sales**	16		414.00
	CUST - BRGV 204 Mrs Silver Pawar 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST 414.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 204 of BRGVLLP against Inv No:- MPSVC24-25/11015 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	17		414.00
	CUST-BRGV 211 Mr Giridharan Vinod 5,428.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 4,600.00 Cr				
	Output CGST 414.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 211 of BRGVLLP against Inv No:- MPSVC24-25/11016 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	18		54.00
	CUST - NE 152 K S S Sashank 708.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Being Registration misc, documentation and EC Expenses for Bank loan flat no:- 152 of NE against Inv No:- MPSVC24-25 /11017 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	19		729.00
	CUST - MHPLSOVLLP 169 Mrs Kanaparthi Hymavathi 9,558.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 2,500.00 Cr				
	Output CGST 729.00 Cr				
	Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for flat no:- 169 of MHPL SOVLLP against Inv No:- MPSVC24-25/11018 dt:- 30.04. 2024				
	Carried Over				10,822.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,822.21
30-Apr-24	By **(as per details)**	**Sales**	20		1,418.04
	Biopolis GV LLP 18,592.08 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 756.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,000.00 Cr				
	Output CGST 1,418.04 Cr				
	Being Registration misc, documentation of rectification Deed; sy.no.203; 189; 204 of Turkapally against Inv No:- MPSVC24-25/11019 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	21		18.00
	Modi Housing Private Limited Silver Oak Villas 236.00 Dr				
	REVENUE - Registration & Misc Charges - 18% (S) 200.00 Cr				
	Output CGST 18.00 Cr				
	Being Market Value of Certificate of Sy No.11 to 18 & 284 of Cherlapally belongs to MHPL against Inv No:- MPSVC24-24 /11020 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	22		9,982.35
	Modi Realty Mallapur LLP 1,30,880.00 Dr				
	INCOME - CR Consultation Charges - (S) 1,10,915.00 Cr				
	Output CGST 9,982.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being CR Consultation Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25 /11021 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	23		7,437.60
	Modi Realty Mallapur LLP 97,515.00 Dr				
	INCOME - CR Consultation Charges - (S) 82,640.00 Cr				
	Output CGST 7,437.60 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being CR Consultation Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25 /11022 dt:- 30.04.24				
	By **(as per details)**	**Sales**	24		1,575.00
	Tejal Modi 20,650.00 Dr				
	INCOME - CR Consultation Charges - (S) 17,500.00 Cr				
	Output CGST 1,575.00 Cr				
	Being CR consultation service charges for the month of Mar ' 24 against Inv No:- MPSVC 24-24 /11023 dt:- 30.04.24				
	Carried Over				31,253.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,253.20
30-Apr-24	By **(as per details)**	**Sales**	25		4,009.41
	Mehta And Modi Realty Kowkur LLP 52,568.00 Dr				
	INCOME - CR Consultation Charges - (S) 44,549.00 Cr				
	Output CGST 4,009.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being CR Consultation Service charges for the monthof Mar ' 24 against Inv No:- MPSVC24-24 /11024 dt:- 30.04.24				
	By **(as per details)**	**Sales**	26		540.00
	Crescentia Labs Private Limited 7,080.00 Dr				
	REVENUE - QC Charges - 18% (S) 6,000.00 Cr				
	Output CGST 540.00 Cr				
	being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11025 dt:- 30.04.2024.				
	By **(as per details)**	**Sales**	27		360.00
	GV Research Centers Private Limited 4,720.00 Dr				
	REVENUE - QC Charges - 18% (S) 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11026 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	28		225.00
	Mehta And Modi Realty Kowkur LLP 2,950.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11027 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	29		180.00
	Modi Constructions & Realtors LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11028 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	30		180.00
	Modi GV Ventures LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11029 dt:- 30.04.2024				
	Carried Over				36,747.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,747.61
30-Apr-24	By **(as per details)**	**Sales**	31		90.00
	Modi Realty Genome Valley LLP 1,180.00 Dr				
	REVENUE - QC Charges - 18% (S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11029 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	32		1,800.00
	Modi Realty Mallapur LLP 23,600.00 Dr				
	REVENUE - QC Charges - 18% (S) 20,000.00 Cr				
	Output CGST 1,800.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11031 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	33		630.00
	Modi Realty Pocharam LLP 8,260.00 Dr				
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11032 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	34		945.00
	Silver Oak Villas LLP 12,390.00 Dr				
	REVENUE - QC Charges - 18% (S) 10,500.00 Cr				
	Output CGST 945.00 Cr				
	Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11033 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	35		360.00
	Crescentia Labs Private Limited 4,720.00 Dr				
	REVENUE - QC Charges - 18% (S) 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11034 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	36		180.00
	Mehta And Modi Realty Kowkur LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11035 dt:- 30.04.2024				
	Carried Over				40,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,752.61
30-Apr-24	By **(as per details)**	**Sales**	37		180.00
	Modi GV Ventures LLP 2,360.00 Dr				
	REVENUE - QC Charges - 18% (S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11036 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	38		90.00
	Modi Realty Genome Valley LLP 1,180.00 Dr				
	REVENUE - QC Charges - 18% (S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11037 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	39		630.00
	Modi Realty Mallapur LLP 8,260.00 Dr				
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11038 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	40		1,080.00
	Modi Realty Pocharam LLP 14,160.00 Dr				
	REVENUE - QC Charges - 18% (S) 12,000.00 Cr				
	Output CGST 1,080.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11039 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	41		630.00
	Silver Oak Villas LLP 8,260.00 Dr				
	REVENUE - QC Charges - 18% (S) 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11040 dt:- 30.04.2024				
	Carried Over				43,362.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,362.61
30-Apr-24	By **(as per details)**	**Sales**	44		55,707.73
	GV Research Centers Private Limited 7,30,390.00 Dr				
	INCOME-IT Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.39 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output CGST 55,707.73 Cr				
	OIE - Rounding Off **0.16 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	45		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	By **(as per details)**	**Sales**	46		25,271.99
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 20,546.34 Cr				
	INCOME-E&D Services 34,243.90 Cr				
	INCOME-Admin Audit Services 13,697.56 Cr				
	INCOME-Promotions/Marketing Services 34,243.90 Cr				
	INCOME-Admin/documentation Services 20,546.34 Cr				
	INCOME-Legal Services 27,395.12 Cr				
	INCOME-Permit & Liasioning Services 47,941.46 Cr				
	INCOME-Accounts Management Services 20,546.34 Cr				
	INCOME-Admin HR Services 20,546.34 Cr				
	INCOME-EHS Services 6,848.78 Cr				
	INCOME-MEP Services 34,243.90 Cr				
	Output CGST 25,271.99 Cr				
	OIE - Rounding Off **0.04 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11041 dt:- 30.04.24				
	Carried Over				2,51,197.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,197.24
30-Apr-24	By **(as per details)**	**Sales**	49		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-Admin Audit Services 76,181.54 Cr				
	INCOME-E&D Services 95,226.92 Cr				
	INCOME-Admin Audit Services 38,090.77 Cr				
	INCOME-Promotions/Marketing Services 28,568.08 Cr				
	INCOME-Admin/documentation Services 28,568.08 Cr				
	INCOME-Legal Services 38,090.77 Cr				
	INCOME-Permit & Liasioning Services 66,658.85 Cr				
	INCOME-Accounts Management Services 38,090.77 Cr				
	INCOME-Admin HR Services 57,136.15 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 1,42,840.38 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11048 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	50		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,476.80 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.40 Cr				
	INCOME-Promotions/Marketing Services 65,053.80 Cr				
	INCOME-Admin/documentation Services 65,053.80 Cr				
	INCOME-Legal Services 86,738.40 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.20 Cr				
	INCOME-Accounts Management Services 86,738.40 Cr				
	INCOME-Admin HR Services 1,30,107.60 Cr				
	INCOME-EHS Services 21,684.60 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11049 dt:- 30.04.24				
	By **(as per details)**	**Sales**	51		309.42
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) **4,057.00 Dr**				
	INCOME-Accounts/Finance Services **3,438.00 Cr**				
	Output CGST **309.42 Cr**				
	OIE - Rounding Off **0.16 Cr**				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11050 dt:- 30. 04.2024				
	Carried Over				4,34,069.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,34,069.32
30-Apr-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 4,057.00 Dr **INCOME-Accounts/Finance Services** 3,438.00 Cr **Output CGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11051 dt:- 30. 04.2024*	**Sales**	52		309.42
	By **(as per details)** Mehta And Modi Realty Kowkur LLP 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11052 dt:- 30. 04.24*	**Sales**	53		749.97
	By **(as per details)** GV Research Centers Private Limited 66,375.00 Dr **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output CGST** 5,062.50 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11053 dt:- 30. 04.24*	**Sales**	54		5,062.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11054 dt:- 30. 04.24*	**Sales**	55		1,125.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 29,500.00 Dr **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110055 dt:- 30.04.2024*	**Sales**	56		2,250.00
	Carried Over				4,43,566.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,43,566.21
30-Apr-24	By **(as per details)**	**Sales**	57		2,250.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 29,500.00 Dr				
	INCOME-Accounts/Finance Services 25,000.00 Cr				
	Output CGST 2,250.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110056 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	60		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11059 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	61		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11060 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	62		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11061 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	63		7,640.51
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11062 dt:- 30.04.24				
	Carried Over				4,60,206.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,60,206.72
30-Apr-24	By **(as per details)**	**Sales**	64		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11063 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	65		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output CGST **225.00 Cr**				
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11064 dt:- 30. 04.2024				
	By **(as per details)**	**Sales**	66		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11065 dt:- 30.04. 2024				
	Carried Over				4,87,877.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,87,877.94
30-Apr-24	By **(as per details)**	**Sales**	67		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,658.54 Cr				
	INCOME-E&D Services 6,097.56 Cr				
	INCOME-Admin Audit Services 2,439.02 Cr				
	INCOME-Promotions/Marketing Services 6,097.56 Cr				
	INCOME-Admin/documentation Services 3,658.54 Cr				
	INCOME-Legal Services 4,878.05 Cr				
	INCOME-Permit & Liasioning Services 8,536.59 Cr				
	INCOME-Accounts Management Services 3,658.54 Cr				
	INCOME-Admin HR Services 3,658.54 Cr				
	INCOME-EHS Services 1,219.51 Cr				
	INCOME-MEP Services 6,097.56 Cr				
	Output CGST 4,500.00 Cr				
	OIE - Rounding Off **0.01 Dr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11066 dt;- 30.04. 2024				
	By **(as per details)**	**Sales**	68		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.01 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.23 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11067 dt:- 30.04. 2024				
	Carried Over				5,18,122.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,18,122.35
30-Apr-24	By **(as per details)**	**Sales**	69		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11068 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	70		7,640.51
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11069 dt:- 30.04.24				
	By **(as per details)**	**Sales**	71		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11070 dt:- 30.04.24				
	Carried Over				5,38,264.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,38,264.58
30-Apr-24	By **(as per details)**	**Sales**	72		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11071 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	73		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,658.54 Cr				
	INCOME-E&D Services 6,097.56 Cr				
	INCOME-Admin Audit Services 2,439.02 Cr				
	INCOME-Promotions/Marketing Services 6,097.56 Cr				
	INCOME-Admin/documentation Services 3,658.54 Cr				
	INCOME-Legal Services 4,878.05 Cr				
	INCOME-Permit & Liasioning Services 8,536.59 Cr				
	INCOME-Accounts Management Services 3,658.54 Cr				
	INCOME-Admin HR Services 3,658.54 Cr				
	INCOME-EHS Services 1,219.51 Cr				
	INCOME-MEP Services 6,097.56 Cr				
	Output CGST 4,500.00 Cr				
	OIE - Rounding Off **0.01 Dr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11072 dt:- 30.04. 2024				
	Carried Over				5,64,203.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,64,203.48
30-Apr-24	By **(as per details)**	**Sales**	74		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.41 Cr				
	INCOME-E&D Services 34,884.02 Cr				
	INCOME-Admin Audit Services 13,953.61 Cr				
	INCOME-Promotions/Marketing Services 34,884.02 Cr				
	INCOME-Admin/documentation Services 20,930.41 Cr				
	INCOME-Legal Services 27,907.22 Cr				
	INCOME-Permit & Liasioning Services 48,837.63 Cr				
	INCOME-Accounts Management Services 20,930.41 Cr				
	INCOME-Admin HR Services 20,930.41 Cr				
	INCOME-EHS Services 6,976.80 Cr				
	INCOME-MEP Services 34,884.02 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11073 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	75		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11074 dt:- 30.04. 2024				
	By **(as per details)**	**Sales**	76		52,890.01
	Modi Realty Pocharam LLP 6,93,447.01 Dr				
	INCOME-IT Services 43,000.02 Cr				
	INCOME-E&D Services 71,666.71 Cr				
	INCOME-Admin Audit Services 28,666.68 Cr				
	INCOME-Promotions/Marketing Services 71,666.71 Cr				
	INCOME-Admin/documentation Services 43,000.02 Cr				
	INCOME-Legal Services 57,333.37 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.39 Cr				
	INCOME-Accounts Management Services 43,000.02 Cr				
	INCOME-Admin HR Services 43,000.02 Cr				
	INCOME-EHS Services 14,333.34 Cr				
	INCOME-MEP Services 71,666.71 Cr				
	Output CGST 52,890.01 Cr				
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11075 dt:- 30.04. 2024				
	Carried Over				6,49,332.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,49,332.30
30-Apr-24	By **(as per details)**	**Sales**	77		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11076 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	78		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11077 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	80		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11079 dt:- 30.04.24				
	By **(as per details)**	**Sales**	81		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11080 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	82		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11081 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	83		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11082 dt:- 30.04.2024				
	Carried Over				6,49,872.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,49,872.30
30-Apr-24	By **(as per details)**	**Sales**	84		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11083 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	85		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11084 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	86		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11085 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	87		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11086 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	88		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11087 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	89		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11088 dt:- 30.04.2024				
	Carried Over				6,51,582.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,51,582.30
30-Apr-24	By **(as per details)**	**Sales**	90		90.00
	Girijabai Modi Charitable Turst 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11089 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	91		90.00
	Greenwood Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11090 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	92		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11091 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	93		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11092 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	94		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11093 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	95		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11094 dt;- 30.04.2024				
	Carried Over				6,52,842.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,52,842.30
30-Apr-24	By **(as per details)**	**Sales**	96		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11095 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	97		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11096 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	98		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11097 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	99		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11098 dt:- 30.04.24				
	By **(as per details)**	**Sales**	100		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11099 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	105		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11104 dt:- 30.04.2024				
	Carried Over				6,54,192.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,54,192.30
30-Apr-24	By **(as per details)**	**Sales**	102		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	101		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11102 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	103		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	104		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11101 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	106		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11105 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	107		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11106 dt:- 30.04.2027				
	Carried Over				6,55,452.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,55,452.30
30-Apr-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11140 dt:- 30.04.2024*	**Sales**	141		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11108*	**Sales**	109		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11109 dt:- 30.04.2024*	**Sales**	110		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11110*	**Sales**	111		900.00
	By **(as per details)** **CUST-Modi Housing Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11111 dt:- 30.04.2024*	**Sales**	112		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11112 dt:- 30.04.2024*	**Sales**	113		90.00
	Carried Over				6,56,802.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,56,802.30
30-Apr-24	By **(as per details)**	**Sales**	114		90.00
	Modi Realty Gagillapur LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11113 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	115		90.00
	Modi Realtors GV Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11114 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	116		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11115 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	117		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11116 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	118		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11117 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	119		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11118 dt:- 30.04.2024				
	Carried Over				6,58,062.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,062.30
30-Apr-24	By **(as per details)**	**Sales**	120		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11119 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	121		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11120 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	122		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11121 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	142		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11141 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	123		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11122 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	143		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11142 dt:- 30.04.2024				
	Carried Over				6,58,962.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,58,962.30
30-Apr-24	By **(as per details)**	**Sales**	144		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11143 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	145		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11141 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	124		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11123 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	125		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11124 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	126		90.00
	Satish Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11125 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	127		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11126 dt:- 30.04.2024				
	Carried Over				6,59,502.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,59,502.30
30-Apr-24	By **(as per details)**	**Sales**	128		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11127 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	129		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11128 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	130		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11129 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	131		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11130 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	132		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11131 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	133		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11132 dt:- 30.04.2024				
	Carried Over				6,61,122.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,122.30
30-Apr-24	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11133 dt:- 30.04.2024*	**Sales**	134		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11134 dt:- 30.04.2024*	**Sales**	135		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11135 dt:- 30.04.2024*	**Sales**	136		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11136 dt:- 30.04.2024*	**Sales**	137		90.00
	By **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11145 dt:- 30.04.2024*	**Sales**	146		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11137 dt:- 30.04.2024*	**Sales**	138		90.00
	Carried Over				6,61,662.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,61,662.30
30-Apr-24	By **(as per details)**	**Sales**	139		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11138 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	140		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11139 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	147		90.00
	Modi Farm House Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Services Charges for the month of Apr '24 against Inv No:- MPSVC24-25 /11146 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	148		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11147 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	149		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11148 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	152		6,500.27
	Modi Realty Genome Valley LLP 85,226.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.19 Cr				
	COMM - Admin Expenses Services @ 18% 31,770.00 Cr				
	Output CGST 6,500.27 Cr				
	OIE - Rounding Off **0.27 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11151 dt:- 30.04.2024 - BRGV Project				
	Carried Over				6,69,422.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,69,422.57
30-Apr-24	By **(as per details)**	**Sales**	153		910.26
	Modi Realty Genome Valley LLP 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST 910.26 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11152 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	154		5,544.54
	Modi Realty Mallapur LLP 72,695.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,606.00 Cr				
	Output CGST 5,544.54 Cr				
	OIE - Rounding Off 0.08 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11153 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	155		3,640.95
	Crescentia Labs Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11154 t:- 30.04.2024				
	By **(as per details)**	**Sales**	156		1,820.52
	DR N R K Biotech Private Limited 23,869.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,228.00 Cr				
	Output CGST 1,820.52 Cr				
	OIE - Rounding Off 0.04 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11155 dt;- 30.04.2024				
	By **(as per details)**	**Sales**	157		3,640.95
	GV Research Centers Private Limited 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11156 dt:- 30.04.2024				
	Carried Over				6,84,979.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,84,979.79
30-Apr-24	By **(as per details)**	**Sales**	158		7,510.86
	Modi Housing Private Limited Silver Oak Villas 98,476.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 42,999.00 Cr				
	Output CGST 7,510.86 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11157 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	159		3,640.95
	Modi GV Ventures LLP 47,737.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	Output CGST 3,640.95 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11158 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	160		4,690.89
	Modi Realty Pocharam LLP 61,503.00 Dr				
	COMM - Admin Expenses Services @ 18% 40,455.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,666.00 Cr				
	Output CGST 4,690.89 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11159 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	161		910.26
	Nilgiri Estates 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST 910.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11160 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	162		910.26
	Modi Realty Miryalaguda LLP 11,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	Output CGST 910.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11161 dt:- 30.04.2024				
	Carried Over				7,02,643.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,02,643.01
30-Apr-24	By **(as per details)**	**Sales**	163		364.14
	Modi Farm House Hyderabad LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11162 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	164		364.14
	Inventopolis LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11163 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	165		364.14
	Biopolis GV LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11164 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	166		364.14
	Mehta And Modi Realty Timmapur LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11165 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	167		364.14
	Vigyan Nacharam LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11166 dt:- 30.04.2024				
	Carried Over				7,04,463.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,04,463.71
30-Apr-24	By **(as per details)**	**Sales**	168		364.14
	Vista View LLP 4,774.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11167 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	169		3,769.20
	Mehta And Modi Realty Kowkur LLP 49,418.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,114.00 Cr				
	COMM - Admin Expenses Services @ 18% 31,766.00 Cr				
	Output CGST 3,769.20 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11168 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	172		4,416.93
	Modi Realty Genome Valley LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11171 dt:- 30.04.2024 - BRGV Project				
	By **(as per details)**	**Sales**	173		929.25
	Modi Realty Genome Valley LLP 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output CGST 929.25 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11172 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	174		4,416.93
	Modi Realty Mallapur LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11173 dt:- 30.04.2024				
	Carried Over				7,18,360.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,18,360.16
30-Apr-24	By **(as per details)**	**Sales**	175		4,416.93
	Crescentia Labs Private Limited 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11174 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	176		1,858.41
	DR N R K Biotech Private Limited 24,366.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,649.00 Cr				
	Output CGST 1,858.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11175 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	177		4,416.93
	GV Research Centers Private Limited 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11176 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	178		4,416.93
	Modi Housing Private Limited Silver Oak Villas 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11177 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	179		3,716.91
	Modi GV Ventures LLP 48,733.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	Output CGST 3,716.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11178 dt:- 30.04.2024				
	Carried Over				7,37,186.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,37,186.27
30-Apr-24	By **(as per details)**	**Sales**	180		4,416.93
	Modi Realty Pocharam LLP 57,911.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,299.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 4,416.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11179 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	181		929.25
	Nilgiri Estates 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output CGST **929.25 Cr**				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11180 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	182		929.25
	Modi Realty Miryalaguda LLP 12,184.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	Output CGST **929.25 Cr**				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11181 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	183		371.70
	Modi Farm House Hyderabad LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST **371.70 Cr**				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11182 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	184		371.70
	Inventopolis LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST **371.70 Cr**				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11183 dt:- 30.04.2024				
	Carried Over				7,44,205.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,44,205.10
30-Apr-24	By **(as per details)**	**Sales**	185		371.70
	Biopolis GV LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11184 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	186		371.70
	Mehta And Modi Realty Timmapur LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11185 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	187		371.70
	Vigyan Nacharam LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11186 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	188		371.70
	Vista View LLP 4,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11187 dt:- 30.04.2024				
	By **(as per details)**	**Sales**	189		1,629.27
	Mehta And Modi Realty Kowkur LLP 21,362.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,325.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,778.00 Cr				
	Output CGST 1,629.27 Cr				
	OIE - Rounding Off 0.46 Cr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11188 dt:- 30.04.2024				
	To **(as per details)**	**Journal**	JOU/10142	7,47,321.17	
	Output CGST 7,47,321.17 Dr				
	Output- IGST 4,63,690.87 Dr				
	GST Payable 19,58,333.21 Cr				
	Being Output CGST; SGST & IGST transferred to GST Payable for the month of Apr ' 24				
	Carried Over			7,47,321.17	7,47,321.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	7,47,321.17
31-May-24	By **(as per details)**	**Sales**	192		55,437.75
	GV Research Centers Private Limited 7,26,851.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 25,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,522.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,437.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11191 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	193		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11192 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	216		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11215 dt:- 31.05.24				
	By **(as per details)**	**Sales**	217		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11216 dt:- 31.05.2024				
	Carried Over			7,47,321.17	9,29,793.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	9,29,793.83
31-May-24	By **(as per details)**	**Sales**	218		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11217 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	194		270.00
	GV Research Centers Private Limited 3,540.00 Dr				
	INCOME-Promotions/Marketing Services 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being promotions Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11193 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	219		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11218 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	220		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11219 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	221		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11220 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	222		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11221 dt:- 31.05.2024				
	Carried Over			7,47,321.17	9,30,873.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	9,30,873.83
31-May-24	By **(as per details)**	**Sales**	195		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11194 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	196		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11195 dt:-31.05.2024				
	By **(as per details)**	**Sales**	197		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11196 dt:- 31.05. 2024				
	Carried Over			7,47,321.17	9,65,960.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	9,65,960.60
31-May-24	By **(as per details)**	**Sales**	198		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,536.00 Cr				
	INCOME-Accounts Management Services 3,659.00 Cr				
	INCOME-Admin HR Services 3,659.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11197 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	199		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11198 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	200		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11199 dt:- 31.05. 2024 - BRGV Project.				
	Carried Over			7,47,321.17	10,02,699.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,02,699.41
31-May-24	By **(as per details)**	**Sales**	201		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin Audit Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11200 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	202		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/111201 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	203		309.42
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 4,057.00 Dr				
	INCOME-Accounts/Finance Services 3,438.00 Cr				
	Output CGST **309.42 Cr**				
	OIE - Rounding Off **0.16 Cr**				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11202 dt:- 31. 05.2024				
	Carried Over			7,47,321.17	10,81,170.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,81,170.86
31-May-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 4,057.00 Dr **INCOME-Accounts/Finance Services** 3,438.00 Cr **Output CGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11203 dt:- 31. 05.2024*	**Sales**	204		309.42
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11204 dt:- 31. 05.2024*	**Sales**	205		749.97
	By **(as per details)** **GV Research Centers Private Limited** 66,375.00 Dr **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output CGST** 5,062.50 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11205 dt:- 31. 05.2024*	**Sales**	206		5,062.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11206 dt:- 31. 05.2024*	**Sales**	207		1,125.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 29,500.00 Dr **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11207 dt:- 31. 05.2024*	**Sales**	208		2,250.00
	Carried Over			7,47,321.17	10,90,667.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,90,667.75
31-May-24	By **(as per details)**	**Sales**	209		2,250.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 29,500.00 Dr				
	INCOME-Accounts/Finance Services 25,000.00 Cr				
	Output CGST 2,250.00 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11208 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	212		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11211 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	213		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11212 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	214		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11213 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	215		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11214 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	223		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11222 dt:- 31.05.2024				
	Carried Over			7,47,321.17	10,99,982.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	10,99,982.75
31-May-24	By **(as per details)**	**Sales**	224		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11223 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	225		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11224 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	226		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11225 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	227		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11226 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	228		90.00
	Girijabai Modi Charitable Turst 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11227 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	229		90.00
	Greenwood Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11228 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,01,332.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,01,332.75
31-May-24	By **(as per details)**	**Sales**	230		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11229 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	231		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11230 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	232		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11231 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	233		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11232 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	234		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11233 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	235		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11234 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,03,402.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,03,402.75
31-May-24	By **(as per details)**	**Sales**	236		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11235 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	237		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11236 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	238		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11237 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	239		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11238 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	240		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11239 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	241		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11240 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,04,302.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,04,302.75
31-May-24	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11241 dt:- 31.05.2024*	**Sales**	242		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11242 dt:- 31.05.2024*	**Sales**	243		90.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11243 dt:- 31.05.2024*	**Sales**	244		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11244 dt:- 31.05.2024*	**Sales**	245		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11245 dt:- 31.05.2024*	**Sales**	246		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11246 dt:- 31.05.2024*	**Sales**	247		90.00
	Carried Over			7,47,321.17	11,04,842.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,04,842.75
31-May-24	By **(as per details)**	**Sales**	248		900.00
	Modi GV Ventures LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11247 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	251		90.00
	MODI REALTY CREATOPOLIS LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11250 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	252		90.00
	Modi Realty Gagillapur LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11251 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	253		90.00
	Modi Realtors GV Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11252 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	254		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11253 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	255		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11254 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,06,552.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,06,552.75
31-May-24	By **(as per details)**	**Sales**	256		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11255 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	257		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11256 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	258		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11257 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	259		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11258 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	260		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11259 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	261		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11260 dt;- 31.05.2024				
	Carried Over			7,47,321.17	11,07,812.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,07,812.75
31-May-24	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11261 dt:- 31.05.2024*	**Sales**	262		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11262 dt:- 31.05.2024*	**Sales**	263		90.00
	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11263 dt:- 31.05.2024*	**Sales**	264		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11264 dt:- 31.05.2024*	**Sales**	265		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11265 dt:- 31.05.2024*	**Sales**	266		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11266 dt:- 31.05.2024*	**Sales**	267		90.00
	Carried Over			7,47,321.17	11,08,352.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,08,352.75
31-May-24	By **(as per details)**	**Sales**	268		90.00
	Satish Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11267 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	269		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11268 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	270		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11269 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	271		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11270 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	272		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11271 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	273		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11272 dt:- 31.05.2024				
	Carried Over			7,47,321.17	11,09,612.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,09,612.75
31-May-24	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11273 dt:- 31.05.2024*	**Sales**	274		450.00
	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11274 dt:- 31.05.2024*	**Sales**	275		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11275 dt:- 31.05.2024*	**Sales**	276		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts/Finance Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11276 dt:- 31.05.2024*	**Sales**	277		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11277 dt:- 31.05.2024*	**Sales**	278		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11278 dt:- 31.05.2024*	**Sales**	279		90.00
	Carried Over			7,47,321.17	11,10,512.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,10,512.75
31-May-24	By **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11279 dt:- 31.05.2024*	**Sales**	280		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11280 dt:- 31.05.2024*	**Sales**	281		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11281 dt:- 31.05.2024*	**Sales**	282		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11282 dt:- 31.05.2024*	**Sales**	283		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11283 dt:- 31.05.2024*	**Sales**	284		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11284 dt:- 31.05.2024*	**Sales**	285		900.00
	Carried Over			7,47,321.17	11,11,862.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,321.17	11,11,862.75
31-May-24	By **(as per details)** **X-Ploro Chemistry Centre Private Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11285 dt:- 31.05.2024*	**Sales**	286		90.00
	To **(as per details)** **Girijabai Modi Charitable Turst** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** **90.00 Dr** *Being wrongly raised Invoice against Inv No:- MPSVC24-25 /11089 dt:- 30.04.24*	**Credit Note**	CN/10002	90.00	
	To **(as per details)** **Girijabai Modi Charitable Turst** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** **90.00 Dr** *Being wrongly raised invoice against Inv No:- MPSVC24-25 /11227 dt:- 31.05.24*	**Credit Note**	CN/10003	90.00	
	To **(as per details)** **Greenwood Builders** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** **90.00 Dr** *Being wrongly raised invoice against Inv No:- MPSVC24-25 /11090 dt:- 30.04.24*	**Credit Note**	CN/10004	90.00	
	To **(as per details)** **Greenwood Builders** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** **90.00 Dr** *Being Wrongly raised invoice against Inv No:- MPSVC24-25 /11228 dt:- 31.05.24*	**Credit Note**	CN/10005	90.00	
	To **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** **90.00 Dr** *Being Wrongly raised Invoice gainst Inv No:- MPSVC24-25 /11279 dt:- 31.05.24*	**Credit Note**	CN/10006	90.00	
	To **(as per details)** **Tapadia And Modi Medical Foundation** 1,180.00 Cr **INCOME-Accounts Management Services** 1,000.00 Dr **Output CGST** **90.00 Dr** *Being Wrongly raised Invoice gainst Inv No:- MPSVC24-25 /11145 dt:- 30.04.24*	**Credit Note**	CN/10007	90.00	
	Carried Over			7,47,861.17	11,11,952.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,11,952.75
31-May-24	By **(as per details)**	**Sales**	287		8,812.13
	Modi Realty Mallapur LLP 1,15,537.00 Dr				
	INCOME-CR Services 97,912.50 Cr				
	Output CGST 8,812.13 Cr				
	OIE - Rounding Off **0.24 Cr**				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11286 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	288		2,340.00
	Modi Housing Private Limited Silver Oak Villas 30,680.00 Dr				
	INCOME-CR Services 26,000.00 Cr				
	Output CGST 2,340.00 Cr				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11287 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	289		1,057.50
	Nilgiri Estates 13,865.00 Dr				
	INCOME-CR Services 11,750.00 Cr				
	Output CGST 1,057.50 Cr				
	Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25 /11288 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	290		360.00
	Crescentia Labs Private Limited 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output CGST **360.00 Cr**				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11289 dt:- 31.05.24				
	By **(as per details)**	**Sales**	291		360.00
	GV Research Centers Private Limited 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output CGST **360.00 Cr**				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11290 dt:- 31.05.24				
	By **(as per details)**	**Sales**	292		540.00
	Modi GV Ventures LLP 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Output CGST **540.00 Cr**				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11291 dt:- 31.05.2024				
	Carried Over			7,47,861.17	11,25,422.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,25,422.38
31-May-24	By **(as per details)**	**Sales**	293		450.00
	Modi Realty Genome Valley LLP 5,900.00 Dr				
	INCOME-QC Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11292 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	294		1,305.00
	Modi Realty Mallapur LLP 17,110.00 Dr				
	INCOME-QC Services 14,500.00 Cr				
	Output CGST 1,305.00 Cr				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11293 dt:- 31.05.24				
	By **(as per details)**	**Sales**	295		810.00
	Silver Oak Villas LLP 10,620.00 Dr				
	INCOME-QC Services 9,000.00 Cr				
	Output CGST 810.00 Cr				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11294 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	296		45.00
	Tejal Modi 590.00 Dr				
	INCOME-QC Services 500.00 Cr				
	Output CGST 45.00 Cr				
	being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11295 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	297		4,027.14
	Modi Builders Methodist Complex 52,800.00 Dr				
	INCOME-CAM Services 44,746.00 Cr				
	Output CGST 4,027.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11296 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	298		3,865.32
	Modi Builders Methodist Complex 50,679.00 Dr				
	INCOME-CAM Services 42,948.00 Cr				
	Output CGST 3,865.32 Cr				
	OIE - Rounding Off 0.36 Cr				
	Being CAM Service charges for the month of May' 24 against Inv No:- MPSVC24-25/11297 dt:- 31.05. 2024				
	Carried Over			7,47,861.17	11,35,924.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,35,924.84
31-May-24	By **(as per details)** **Modi Realty Pocharam LLP** 15,340.00 Dr **INCOME-QC Services** 13,000.00 Cr **Output CGST** 1,170.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11298 dt:- 31.05.2024*	**Sales**	299		1,170.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11301 dt:- 31.05.24*	**Sales**	302		180.00
	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11302 dt:- 31.05.2024*	**Sales**	303		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11303 dt:- 31.05.2024*	**Sales**	304		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11304 dt:- 31.05.2024*	**Sales**	305		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11305 dt:- 31.05.2024*	**Sales**	306		135.00
	Carried Over			7,47,861.17	11,37,904.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,37,904.84
31-May-24	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11306 dt:- 31.05.2024*	**Sales**	307		135.00
	By **(as per details)** **Nilgiri Estates** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11307 dt:- 31.05.2024*	**Sales**	308		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11308 dt:- 31.05.2024*	**Sales**	309		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11309 dt:- 31.05.2024 - BRGV Project*	**Sales**	310		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11310 dt:- 31.05.2024*	**Sales**	311		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11311 dt:- 31.05.2024*	**Sales**	312		135.00
	Carried Over			7,47,861.17	11,38,714.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,38,714.84
31-May-24	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11312 dt:- 31.05.2024*	**Sales**	313		135.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11313 dt:- 31.05.2024*	**Sales**	314		180.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11314 dt:- 31.05.2024*	**Sales**	315		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11315 dt:- 31.05.2024*	**Sales**	316		135.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11316 dt:- 31.05.2024*	**Sales**	317		180.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11317 dt:- 31.05.24*	**Sales**	318		135.00
	Carried Over			7,47,861.17	11,39,614.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,39,614.84
31-May-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11318 dt:- 31.05.2024*	**Sales**	319		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11319 dt:- 31.05.2024*	**Sales**	320		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11320 dt:- 31.05.2024*	**Sales**	321		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11321 dt:- 31.05.2024*	**Sales**	322		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11322 dt:- 31.05.2024*	**Sales**	323		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11323 dt:- 31.05.2024*	**Sales**	324		180.00
	Carried Over			7,47,861.17	11,40,694.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,40,694.84
31-May-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11324 dt:- 31.05.2024*	**Sales**	325		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11325 dt:- 31.05.2024*	**Sales**	326		180.00
	By **(as per details)** **CUST-Modi Housing Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11326 dt:- 31. 05.2024*	**Sales**	327		180.00
	By **(as per details)** **N Square Life Sciences LLP** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11327 dt:- 31. 05.2024*	**Sales**	328		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11328 dt:- 31. 05.2024*	**Sales**	329		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11329 dt:- 31. 05.2024*	**Sales**	330		135.00
	Carried Over			7,47,861.17	11,41,684.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,41,684.84
31-May-24	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11330 dt:- 31.05.2024*	**Sales**	331		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11331 dt:- 31.05.2024*	**Sales**	332		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11332 dt:- 31.05.2024*	**Sales**	333		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11333 dt:- 31.05.2024*	**Sales**	334		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11334 dt:- 31.05.2024*	**Sales**	335		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11335 dt:- 31.05.2024*	**Sales**	336		135.00
	Carried Over			7,47,861.17	11,42,494.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,42,494.84
31-May-24	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11336 dt:- 31. 05.2024*	**Sales**	337		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11337 dt:- 31. 05.2024*	**Sales**	338		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11338 dt:- 31. 05.2024*	**Sales**	339		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11339 dt:- 31. 05.2024*	**Sales**	340		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11340 dt:- 31. 05.2024*	**Sales**	341		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11341 dt:- 31. 05.2024*	**Sales**	342		135.00
	Carried Over			7,47,861.17	11,43,304.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,43,304.84
31-May-24	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11342 dt:- 31.05.2024*	**Sales**	343		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11343 dt:- 31.05.2024*	**Sales**	344		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11344 dt:- 31.05.2024.*	**Sales**	345		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11345 dt:- 31.05.24*	**Sales**	346		135.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11346 dt:- 31.05.2024*	**Sales**	347		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11349 dt:- 31.05.24*	**Sales**	350		180.00
	Carried Over			7,47,861.17	11,44,204.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,44,204.84
31-May-24	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11350 dt:- 31.05.2024*	**Sales**	351		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11351 dt:- 31.05.24*	**Sales**	352		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11352 dt:- 31.05.2024*	**Sales**	353		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11353 dt:- 31.05.2024*	**Sales**	354		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11354 dt:- 31.05.24*	**Sales**	355		135.00
	By **(as per details)** **Nilgiri Estates** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11355 dt:- 31.05.2024*	**Sales**	356		135.00
	Carried Over			7,47,861.17	11,45,104.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,45,104.84
31-May-24	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11356 dt:- 31. 05.2024*	**Sales**	357		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11357 dt:- 31. 05.2024*	**Sales**	358		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11358 dt:- 31. 05.2024*	**Sales**	359		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11359 dt:- 31. 05.2024*	**Sales**	360		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11360 dt:- 31. 05.2024*	**Sales**	361		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11361 dt:- 31. 05.2024*	**Sales**	362		135.00
	Carried Over			7,47,861.17	11,45,914.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,45,914.84
31-May-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11362 dt:- 31.05.2024*	**Sales**	363		180.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11363 dt:- 31.05.2024*	**Sales**	364		135.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11364 dt:- 31.05.2024*	**Sales**	365		180.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11365 dt:- 31.05.2024*	**Sales**	366		135.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11366 dt:- 31.05.2024*	**Sales**	367		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11367 dt:- 31.05.2024*	**Sales**	368		180.00
	Carried Over			7,47,861.17	11,46,904.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,46,904.84
31-May-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11368 dt:- 31. 05.2024*	**Sales**	369		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11369 dt:- 31. 05.2024*	**Sales**	370		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11370 dt:- 31. 05.2024*	**Sales**	371		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11371 dt:- 31. 05.2027*	**Sales**	372		180.00
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11372 dt:- 31. 05.2024*	**Sales**	373		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11373 dt:- 31. 05.2024*	**Sales**	374		180.00
	Carried Over			7,47,861.17	11,47,984.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,47,984.84
31-May-24	By **(as per details)** **CUST-Modi Housing Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11374 dt:- 31.05.2024*	**Sales**	377		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11377 dt:- 31.05.24*	**Sales**	378		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11378 dt:- 31.05.2024*	**Sales**	379		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11379 dt:- 31.05.2024*	**Sales**	380		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11380 dt:- 31.05.2024*	**Sales**	381		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11381 dt:- 31.05.2024*	**Sales**	382		135.00
	Carried Over			7,47,861.17	11,48,884.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,48,884.84
31-May-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11382 dt:- 31.05.2024*	**Sales**	383		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11383 dt:- 31.05.2024*	**Sales**	384		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11384 dt:- 31.05.2024*	**Sales**	385		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11385 dt:- 31.05.2024*	**Sales**	386		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11386 dt:- 31.05.2024*	**Sales**	387		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11387 dt:- 31.05.2024*	**Sales**	388		135.00
	Carried Over			7,47,861.17	11,49,694.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,49,694.84
31-May-24	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11388 dt:- 31.05.2024*	**Sales**	389		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11389 dt:- 31.05.2024*	**Sales**	390		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11390 dt:- 31.05.2024*	**Sales**	391		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11391 dt:- 31.05.2024*	**Sales**	392		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11392 dt:- 31.05.2024*	**Sales**	393		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11393 dt:- 31.05.2024*	**Sales**	394		135.00
	Carried Over			7,47,861.17	11,50,504.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,50,504.84
31-May-24	By **(as per details)**	**Sales**	395		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11394 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	396		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11395 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	397		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11396 dt:- 31. 05.2024				
	By **(as per details)**	**Sales**	400		6,189.32
	Modi Realty Genome Valley LLP 81,149.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 16,223.00 Cr				
	Output CGST 6,189.32 Cr				
	OIE - Rounding Off 0.13 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11399 dt:- 31.05.2024 - BRGV Project				
	By **(as per details)**	**Sales**	401		1,182.31
	Modi Realty Genome Valley LLP 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output CGST 1,182.31 Cr				
	OIE - Rounding Off 0.43 Dr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11400 dt:- 31.05.2024				
	Carried Over			7,47,861.17	11,58,281.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,58,281.47
31-May-24	By **(as per details)**	**Sales**	402		8,304.32
	Modi Realty Mallapur LLP 1,08,879.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 39,723.00 Cr				
	Output CGST 8,304.32 Cr				
	OIE - Rounding Off **0.13 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11401 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	403		5,139.20
	Crescentia Labs Private Limited 67,381.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 4,555.00 Cr				
	Output CGST 5,139.20 Cr				
	OIE - Rounding Off **0.37 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11402 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	404		2,364.63
	DR N R K Biotech Private Limited 31,003.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,273.62 Cr				
	Output CGST 2,364.63 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11403 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	405		5,139.20
	GV Research Centers Private Limited 67,381.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 4,555.00 Cr				
	Output CGST 5,139.20 Cr				
	OIE - Rounding Off **0.37 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11404 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	406		6,189.14
	Modi Housing Private Limited Silver Oak Villas 81,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 16,221.00 Cr				
	Output CGST 6,189.14 Cr				
	OIE - Rounding Off **0.49 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11405 dt:- 31.05.2024				
	Carried Over			7,47,861.17	11,85,417.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	11,85,417.96
31-May-24	By **(as per details)**	**Sales**	407		4,729.25
	Modi GV Ventures LLP 62,006.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	Output CGST 4,729.25 Cr				
	OIE - Rounding Off **0.27 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11406 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	408		8,304.23
	Modi Realty Pocharam LLP 1,08,878.00 Dr				
	COMM - Admin Expenses Services @ 18% 52,547.23 Cr				
	COMM - Admin Expenses Services @ 18% 39,722.00 Cr				
	Output CGST 8,304.23 Cr				
	OIE - Rounding Off **0.31 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11407 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	409		1,182.31
	Nilgiri Estates 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output CGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11408 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	410		1,182.31
	Modi Realty Miryalaguda LLP 15,501.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	Output CGST 1,182.31 Cr				
	OIE - Rounding Off **0.43 Dr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11409 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	411		472.92
	Modi Farm House Hyderabad LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11410 dt:- 31.05.2024				
	Carried Over			7,47,861.17	12,01,288.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	12,01,288.98
31-May-24	By **(as per details)**	**Sales**	412		472.92
	Inventopolis LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11411 dt;- 31.05.2024				
	By **(as per details)**	**Sales**	413		472.92
	Biopolis GV LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11412 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	414		472.92
	Mehta And Modi Realty Timmapur LLP 6,200.56 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11413 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	415		472.92
	Vista View LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11414 dt:- 31.05.2024				
	By **(as per details)**	**Sales**	416		4,757.47
	Mehta And Modi Realty Kowkur LLP 62,376.00 Dr				
	COMM - Admin Expenses Services @ 18% 13,136.81 Cr				
	COMM - Admin Expenses Services @ 18% 39,724.00 Cr				
	Output CGST 4,757.47 Cr				
	OIE - Rounding Off 0.25 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11415 dt:- 31.05.2024				
	Carried Over			7,47,861.17	12,07,938.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,861.17	12,07,938.13
31-May-24	By **(as per details)**	**Sales**	417		472.92
	Vigyan Nacharam LLP 6,201.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,254.72 Cr				
	Output CGST 472.92 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11416 dt:- 31.05.2024				
	To **(as per details)**	**Credit Note**	CN/10008	135.00	
	Modi Realty Genome Valley LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output CGST 135.00 Dr				
	Being Twice raised invoice against their Invoice No:- MPSVC24-25 /11357 dt:- 31.05.24				
	To **(as per details)**	**Credit Note**	CN/10009	180.00	
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output CGST 180.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11320 dated:- 31.05.24				
	To **(as per details)**	**Credit Note**	CN/10010	180.00	
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output CGST 180.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11368 dt:- 31.05.2024				
	To **(as per details)**	**Journal**	JOU/10620	4,60,054.88	
	Output- IGST 2,43,231.92 Dr				
	Output CGST 4,60,054.88 Dr				
	GST Payable 11,63,341.68 Cr				
	Being Output IGST ; CGST & SGST transferred to GST Payable for the month of May ' 24.				
	Carried Over			12,08,411.05	12,08,411.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	12,08,411.05
25-Jun-24	By **(as per details)**	**Sales**	422		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11421 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	423		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11422 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	424		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11423 dt:- 25.06. 2024				
	Carried Over			12,08,411.05	14,16,245.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	14,16,245.71
25-Jun-24	By **(as per details)**	**Sales**	425		89,992.71
	DR N R K Biotech Private Limited 11,79,904.42 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11424 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	426		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11425 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	427		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11426 dt:- 25.06. 2024				
	Carried Over			12,08,411.05	15,19,886.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	15,19,886.29
25-Jun-24	By **(as per details)**	**Sales**	428		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11427 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	429		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,098.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,877.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,659.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,219.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11428 dt:- 25.06. 2024				
	By **(as per details)**	**Sales**	430		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11429 dt:- 25.06. 2024				
	Carried Over			12,08,411.05	15,71,569.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	15,71,569.60
25-Jun-24	By **(as per details)**	**Sales**	431		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11430 dt:- 25.06. 2024 - BRGV Project				
	By **(as per details)**	**Sales**	432		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11431 dt:- 25.06. 2024				
26-Jun-24	By **(as per details)**	**Sales**	433		7,316.82
	Modi Realty Genome Valley LLP 95,932.00 Dr				
	INCOME-CR Services 81,298.00 Cr				
	Output CGST 7,316.82 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11432 dt:- 26.06.2024				
	Carried Over			12,08,411.05	16,38,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,38,270.85
26-Jun-24	By **(as per details)**	**Sales**	434		4,540.95
	Modi Realty Mallapur LLP 59,537.00 Dr				
	INCOME-CR Services 50,455.00 Cr				
	Output CGST 4,540.95 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11433 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	435		180.00
	GV Research Centers Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11434 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	436		765.00
	Mehta And Modi Realty Kowkur LLP 10,030.00 Dr				
	INCOME-QC Services 8,500.00 Cr				
	Output CGST 765.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11435 dt:- 26.06.24				
	By **(as per details)**	**Sales**	437		360.00
	Modi GV Ventures LLP 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11436 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	438		1,890.00
	Modi Realty Genome Valley LLP 24,780.00 Dr				
	INCOME-QC Services 21,000.00 Cr				
	Output CGST 1,890.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11437 dt:- 26.06.2024 - BRGV Project				
	By **(as per details)**	**Sales**	439		2,025.00
	Modi Realty Mallapur LLP 26,550.00 Dr				
	INCOME-QC Services 22,500.00 Cr				
	Output CGST 2,025.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11438 dt:- 26.06.2024				
	Carried Over			12,08,411.05	16,48,031.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,48,031.80
26-Jun-24	By **(as per details)**	**Sales**	440		585.00
	Modi Realty Miryalaguda LLP 7,670.00 Dr				
	INCOME-QC Services 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11439 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	441		720.00
	Modi Realty Pocharam LLP 9,440.00 Dr				
	INCOME-QC Services 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11440 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	442		630.00
	Silver Oak Villas LLP 8,260.00 Dr				
	INCOME-QC Services 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11441 dt:- 26.06.24				
	By **(as per details)**	**Sales**	445		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11444 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	446		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11445 dt:- 26. 06.2024				
	By **(as per details)**	**Sales**	447		5,062.50
	GV Research Centers Private Limited 66,375.00 Dr				
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output CGST 5,062.50 Cr				
	Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11446 dt:- 26. 06.2024				
	Carried Over			12,08,411.05	16,61,216.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,61,216.80
26-Jun-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11447 dt:- 26. 06.2024*	**Sales**	448		2,559.42
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11448 dt:- 26. 06.2024*	**Sales**	449		749.97
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11449 dt:- 26. 06.2024*	**Sales**	450		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11450 dt:- 26. 06.2024*	**Sales**	451		562.50
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11451 dt:- 26. 06.2024*	**Sales**	452		2,559.42
	Carried Over			12,08,411.05	16,68,773.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,68,773.11
26-Jun-24	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Loan Commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11452 dt:- 26. 06.2024*	**Sales**	453		225.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11455 dt:- 26. 06.2024*	**Sales**	456		180.00
	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11456 dt:- 26. 06.2024*	**Sales**	457		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11457 dt:- 26. 06.2024*	**Sales**	458		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11458 dt:- 26. 06.2024*	**Sales**	459		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11459 dt:- 26. 06.2024*	**Sales**	460		135.00
	Carried Over			12,08,411.05	16,69,808.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,69,808.11
26-Jun-24	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11460 dt:- 26. 06.2024*	**Sales**	461		135.00
	By **(as per details)** **Nilgiri Estates** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11461 dt:- 26. 06.2024*	**Sales**	462		135.00
	By **(as per details)** **Modi Housing Private Limited Silver Oak Villas** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11462 dt:- 26. 06.2024*	**Sales**	463		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11463 dt:- 26. 06.2024 - BRGV Project*	**Sales**	464		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11464 dt:- 26. 06.2024*	**Sales**	465		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11465 dt:- 26. 06.2024*	**Sales**	466		135.00
	Carried Over			12,08,411.05	16,70,618.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,70,618.11
26-Jun-24	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11466 dt:- 26. 06.2024*	**Sales**	467		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11467 dt:- 26. 06.2024*	**Sales**	468		135.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11468 dt:- 26. 06.2024*	**Sales**	469		180.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11469 dt:- 26. 06.2024*	**Sales**	470		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11470 dt:- 26. 06.2024*	**Sales**	471		135.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11471 dt:- 26. 06.2024*	**Sales**	472		180.00
	Carried Over			12,08,411.05	16,71,518.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,71,518.11
26-Jun-24	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11472 dt:- 26. 06.2024*	**Sales**	473		135.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11473 dt:- 26. 06.2024*	**Sales**	474		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11474 dt:- 26. 06.2024*	**Sales**	475		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11475 dt:- 26. 06.2024*	**Sales**	476		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11476 dt:- 26. 06.24*	**Sales**	477		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11477 dt:- 26. 06.2024*	**Sales**	478		180.00
	Carried Over			12,08,411.05	16,72,553.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,72,553.11
26-Jun-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11478 dt:- 26. 06.2024*	**Sales**	479		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11479 dt:- 26. 06.2024*	**Sales**	480		180.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11480 dt:- 26. 06.2024*	**Sales**	481		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11481 dt:- 26. 06.2024*	**Sales**	482		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11482 dt:- 26. 06.2024*	**Sales**	483		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11483 dt:- 26. 06.2024*	**Sales**	484		135.00
	Carried Over			12,08,411.05	16,73,543.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,73,543.11
26-Jun-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11484 dt:- 26. 06.2024*	**Sales**	485		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11485 dt:- 26. 06.2024*	**Sales**	486		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11486 dt:- 26. 06.2024*	**Sales**	487		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11487 dt:- 26. 06.2024*	**Sales**	488		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11488 dt:- 26. 06.2024*	**Sales**	489		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11489 dt:- 26. 06.2024*	**Sales**	490		135.00
	Carried Over			12,08,411.05	16,74,353.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,74,353.11
26-Jun-24	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11490 dt:- 26. 06.2024*	**Sales**	491		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11491 dt:- 26. 06.2024*	**Sales**	492		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11492 dt:- 26. 06.2024*	**Sales**	493		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11493 dt:- 26. 06.2024*	**Sales**	494		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11494 dt:- 26. 06.2024*	**Sales**	495		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11495 dt:- 26. 06.2024*	**Sales**	496		135.00
	Carried Over			12,08,411.05	16,75,163.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,75,163.11
26-Jun-24	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11496 dt;- 26. 06.2024*	**Sales**	497		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11497 dt:- 26. 06.2024*	**Sales**	498		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11498 dt:- 26. 06.2024*	**Sales**	499		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11499 dt:- 26. 06.2024*	**Sales**	500		135.00
	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11500 dt:- 26.06.2024*	**Sales**	501		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11501 dt:- 26.06.2021*	**Sales**	502		90.00
	Carried Over			12,08,411.05	16,75,883.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,75,883.11
26-Jun-24	By **(as per details)**	**Sales**	503		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11502 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	504		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11503 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	505		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11504 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	506		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11505 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	507		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11506 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	508		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11507 dt:- 26.06.2027				
	Carried Over			12,08,411.05	16,76,783.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,76,783.11
26-Jun-24	By **(as per details)**	**Sales**	509		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11508 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	510		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11509 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	511		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11510 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	512		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11511 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	513		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11512 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	514		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11513 dt:- 26.04.2024				
	Carried Over			12,08,411.05	16,78,493.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,78,493.11
26-Jun-24	By **(as per details)**	**Sales**	515		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11514 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	516		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11515 dt:- 26.06.2024				
	By **(as per details)**	**Sales**	517		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11516 dt:- 26.06.2024				
28-Jun-24	By **(as per details)**	**Sales**	518		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11517 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	519		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11518 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	520		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11519 dt:- 28.06.2024				
	Carried Over			12,08,411.05	16,80,203.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,80,203.11
28-Jun-24	By **(as per details)**	**Sales**	521		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11520 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	522		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11521 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	523		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11522 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	524		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11523 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	525		90.00
	Modi Builders Methodist Complex 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11524 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	526		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11525 dt;- 28.06.2024				
	Carried Over			12,08,411.05	16,81,103.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,81,103.11
28-Jun-24	By **(as per details)**	**Sales**	527		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11526 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	528		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11527 dt:- 28.06.24				
	By **(as per details)**	**Sales**	529		90.00
	SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11528 dt:- 28.06.2024				
	By **(as per details)**	**Sales**	530		90.00
	Modi Constructions & Realtors LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11529 dt:- 28.06.2024				
29-Jun-24	By **(as per details)**	**Sales**	532		90.00
	Modi Consultancy Services 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11531 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	533		90.00
	Modi Farm House Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11532 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,81,643.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,81,643.11
29-Jun-24	By **(as per details)**	**Sales**	534		900.00
	Modi GV Ventures LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11533 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	535		90.00
	Modi Housing Private Limited(Main Account) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11534 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	536		90.00
	MODI REALTY CREATOPOLIS LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11535 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	537		90.00
	Modi Realty Gagillapur LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11536 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	538		90.00
	Modi Realtors GV Hyderabad LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11537 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	539		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11538 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,83,353.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,83,353.11
29-Jun-24	By **(as per details)**	**Sales**	540		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11539 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	541		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11540 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	542		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11541 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	543		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11542 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	544		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11543 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	545		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11544 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,84,613.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,84,613.11
29-Jun-24	By **(as per details)**	**Sales**	546		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11545 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	547		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11546 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	548		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11547 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	549		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11548 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	550		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11549 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	551		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11550 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,85,153.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,85,153.11
29-Jun-24	By **(as per details)**	**Sales**	552		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11551 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	553		90.00
	Satish Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11552 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	554		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11553 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	555		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11554 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	556		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11555 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	557		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11556 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,86,413.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,86,413.11
29-Jun-24	By **(as per details)**	**Sales**	558		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11557 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	559		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11558 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	560		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11559 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	561		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11560 dt;- 29.06.2024				
	By **(as per details)**	**Sales**	562		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11561 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	563		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11562 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,87,313.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,87,313.11
29-Jun-24	By **(as per details)**	**Sales**	564		90.00
	Summit Sales LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11563 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	565		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11564 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	566		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11565 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	567		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11566 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	568		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11567 dt:- 29.06.2024				
	By **(as per details)**	**Sales**	569		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11568 dt:- 29.06.2024				
	Carried Over			12,08,411.05	16,88,663.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,411.05	16,88,663.11
29-Jun-24	By **(as per details)**	**Sales**	570		90.00
	X-Ploro Chemistry Centre Private Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11569 dt:- 29.06.2024				
30-Jun-24	To **(as per details)**	**Credit Note**	CN/10012	4,027.14	
	Modi Builders Methodist Complex 52,800.00 Cr				
	INCOME-CAM Services 44,746.00 Dr				
	Output CGST 4,027.14 Dr				
	OIE - Rounding Off 0.28 Cr				
	Being wrongly raised invoice against Inv No:- 11296 dt:- 31.05. 24				
	To **(as per details)**	**Credit Note**	CN/10013	3,865.32	
	Modi Builders Methodist Complex 50,679.00 Cr				
	INCOME-CAM Services 42,948.00 Dr				
	Output CGST 3,865.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being wrongly raised invoice against Inv No:- 11297 dt:- 31.05. 24				
	By **(as per details)**	**Sales**	573		5,199.12
	Modi Realty Genome Valley LLP 68,166.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,055.00 Cr				
	Output CGST 5,199.12 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24 -25/11572 dt:- 30.06.2024 - BRGVLLP Project				
	By **(as per details)**	**Sales**	574		1,051.02
	Modi Realty Genome Valley LLP 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output CGST 1,051.02 Cr				
	OIE - Rounding Off 0.04 Dr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11573 dt:- 30.06.2024				
	Carried Over			12,16,303.51	16,95,003.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	16,95,003.25
30-Jun-24	By **(as per details)**	**Sales**	575		5,244.12
	Modi Realty Mallapur LLP 68,756.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 11,555.00 Cr				
	Output CGST 5,244.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11574 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	576		4,674.15
	Crescentia Labs Private Limited 61,283.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 5,222.00 Cr				
	Output CGST 4,674.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11575 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	577		2,102.13
	DR N R K Biotech Private Limited 27,561.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,357.00 Cr				
	Output CGST 2,102.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11576 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	578		4,674.15
	GV Research Centers Private Limited 61,283.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 5,222.00 Cr				
	Output CGST 4,674.15 Cr				
	OIE - Rounding Off **0.30 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11577 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	579		5,970.60
	Modi Housing Private Limited Silver Oak Villas 78,281.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,627.00 Cr				
	Output CGST 5,970.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11578 dt:- 30.06.2024				
	Carried Over			12,16,303.51	17,17,668.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	17,17,668.40
30-Jun-24	By **(as per details)**	**Sales**	580		4,204.17
	Modi GV Ventures LLP 55,121.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	Output CGST 4,204.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11579 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	581		5,925.33
	Modi Realty Pocharam LLP 77,688.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,713.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,124.00 Cr				
	Output CGST 5,925.33 Cr				
	OIE - Rounding Off **0.34 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11580 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	582		1,051.02
	Nilgiri Estates 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output CGST 1,051.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11581 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	583		1,051.02
	Modi Realty Miryalaguda LLP 13,780.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	Output CGST 1,051.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11582 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	584		420.39
	Modi Farm House Hyderabad LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11583 dt:- 30.06.2024				
	Carried Over			12,16,303.51	17,30,320.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	17,30,320.33
30-Jun-24	By **(as per details)**	**Sales**	585		420.39
	Inventopolis LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11584 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	586		420.39
	Biopolis GV LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11585 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	587		420.39
	Mehta And Modi Realty Timmapur LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11586 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	588		420.39
	Vigyan Nacharam LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11587 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	589		420.39
	Vista View LLP 5,512.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,671.00 Cr				
	Output CGST 420.39 Cr				
	OIE - Rounding Off 0.22 Cr				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11588 dt:- 30.06.2024				
	Carried Over			12,16,303.51	17,32,422.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,303.51	17,32,422.28
30-Jun-24	By **(as per details)**	**Sales**	590		2,817.36
	Mehta And Modi Realty Kowkur LLP 36,939.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,678.00 Cr				
	COMM - Admin Expenses Services @ 18% 19,626.00 Cr				
	Output CGST 2,817.36 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11589 dt:- 30.06.2024				
	To **(as per details)**	**Credit Note**	CN/10014	90.00	
	Modi & Modi Constructions 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output CGST **90.00 Dr**				
	Being twicely raised against Inv No:- MPSVC24-25/11527 dt:- 28. 06.2024				
	To **(as per details)**	**Credit Note**	CN/10015	135.00	
	Vigyan Nacharam LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output CGST **135.00 Dr**				
	Being twicely raised invoice against Inv No:- MPSVC24-25 /11498 dt:- 26.06.2024				
	To **(as per details)**	**Credit Note**	CN/10016	180.00	
	CUST-Modi Housing Pvt Ltd 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output CGST **180.00 Dr**				
	Being GST Number wrongly taken , invoice cancelled against Inv No:- MPSVC24-25/11374 dt:- 31.05.24				
	To **(as per details)**	**Credit Note**	CN/10017	180.00	
	CUST-Modi Housing Pvt Ltd 2,360.00 Cr				
	INCOME - Accounts-CA&CS Services 2,000.00 Dr				
	Output CGST **180.00 Dr**				
	Being GST Number wrongly taken , invoice cancelled against Inv No:- MPSVC24-25/11326 dt:- 31.05. 2024				
	By **(as per details)**	**Sales**	591		180.00
	Modi Housing Private Limited(Main Account) 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST **180.00 Cr**				
	Being CA & CS Service charge for the month of Apr ' 24 against Inv No: - MPSVC24-25/11590 dt:- 30. 06.2024				
	Carried Over			12,16,888.51	17,35,419.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,888.51	17,35,419.64
30-Jun-24	By **(as per details)**	**Sales**	592		180.00
	Modi Housing Private Limited(Main Account) 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charge for the month of May ' 24 against Inv No: - MPSVC24-25/11591 dt:- 30. 06.2024				
	To **(as per details)**	**Credit Note**	CN/10018	135.00	
	Modi Constructions & Realtors LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output CGST 135.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11382 dt:- 31.05.2024				
	To **(as per details)**	**Credit Note**	CN/10019	135.00	
	Modi Constructions & Realtors LLP 1,770.00 Cr				
	INCOME - Accounts-CA&CS Services 1,500.00 Dr				
	Output CGST 135.00 Dr				
	Being Twicely raised invoice against Inv No:- MPSVC24-25 /11331 dt:- 31.05.2024				
	To **(as per details)**	**Credit Note**	CN/10020	90.00	
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output CGST 90.00 Dr				
	Being twicely raised invoice against Inv No:- MPVC24-25/11503 dt:- 30.06.2024				
	By **(as per details)**	**Sales**	593		966.33
	Modi Builders Methodist Complex 12,670.00 Dr				
	INCOME-CAM Services 10,737.00 Cr				
	Output CGST 966.33 Cr				
	OIE - Rounding Off 0.34 Cr				
	Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11592 dt:- 30.06. 2024				
	By **(as per details)**	**Sales**	594		1,110.78
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being CAM Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06. 2024				
	Carried Over			12,17,248.51	17,37,676.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,248.51	17,37,676.75
30-Jun-24	By **(as per details)**	**Sales**	595		1,110.78
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being CAM Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11593 dt:- 30.06. 2024				
	To **(as per details)**	**Journal**	JOU/10897	5,21,539.02	
	Output CGST 5,21,539.02 Dr				
	Output- IGST 2,57,235.88 Dr				
	GST Payable 13,00,313.92 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of June ' 24.				
18-Jul-24	By **(as per details)**	**Sales**	600		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11599 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	601		1,26,854.91
	Crescentia Labs Private Limited 16,63,209.00 Dr				
	INCOME-IT Services 1,73,477.00 Cr				
	INCOME-E&D Services 2,16,846.00 Cr				
	INCOME-Admin Audit Services 86,738.00 Cr				
	INCOME-Promotions/Marketing Services 65,054.00 Cr				
	INCOME-Admin/documentation Services 65,054.00 Cr				
	INCOME-Legal Services 86,738.00 Cr				
	INCOME-Permit & Liasioning Services 1,51,792.00 Cr				
	INCOME-Accounts Management Services 86,738.00 Cr				
	INCOME-Admin HR Services 1,30,108.00 Cr				
	INCOME-EHS Services 21,685.00 Cr				
	INCOME-MEP Services 3,25,269.00 Cr				
	Output CGST 1,26,854.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11600 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	19,21,350.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	19,21,350.19
18-Jul-24	By **(as per details)**	**Sales**	603		89,992.71
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	602		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11601 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	604		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11603 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	20,44,255.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	20,44,255.45
18-Jul-24	By **(as per details)**	**Sales**	605		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11604 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	606		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11605 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	607		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Permit & Liasioning Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11606 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	20,76,201.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	20,76,201.67
18-Jul-24	By **(as per details)**	**Sales**	608		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11607 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	609		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11608 dt:- 18.07. 2024 - BRGV Project				
	Carried Over			17,38,787.53	21,08,440.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,08,440.48
18-Jul-24	By **(as per details)**	**Sales**	610		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11609 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	613		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11612 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	614		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11613 dt:- 18.07. 2024				
	By **(as per details)**	**Sales**	615		5,062.50
	GV Research Centers Private Limited 66,375.00 Dr				
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output CGST 5,062.50 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11614 dt:- 18.07. 2024				
	Carried Over			17,38,787.53	21,72,580.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,72,580.51
18-Jul-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11615 dt:- 18.07. 2024*	**Sales**	616		2,559.42
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11616 dt:- 18.07. 2024*	**Sales**	617		749.97
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11617 dt:- 18.07. 2024*	**Sales**	618		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11618 dt:- 18.07. 2024*	**Sales**	619		562.50
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 33,557.00 Dr **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11619 dt:- 18.07. 2024*	**Sales**	620		2,559.42
	Carried Over			17,38,787.53	21,80,136.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,80,136.82
18-Jul-24	By **(as per details)**	**Sales**	621		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11620 dt:- 18.07. 2024				
19-Jul-24	By **(as per details)**	**Sales**	622		6,813.72
	Modi Realty Genome Valley LLP 89,335.00 Dr				
	INCOME-CR Services 75,708.00 Cr				
	Output CGST 6,813.72 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11621 dt:- 19.07.24				
	By **(as per details)**	**Sales**	623		1,305.00
	Modi Realty Miryalaguda LLP 17,110.00 Dr				
	INCOME-CR Services 14,500.00 Cr				
	Output CGST 1,305.00 Cr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11622 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	624		7,580.25
	Modi Realty Mallapur LLP 99,386.00 Dr				
	INCOME-CR Services 84,225.00 Cr				
	Output CGST 7,580.25 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25 /11623 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	625		180.00
	Modi GV Ventures LLP 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11624 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	626		450.00
	Modi Realty Genome Valley LLP 5,900.00 Dr				
	INCOME-QC Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11625 dt:- 19.07.2024				
	Carried Over			17,38,787.53	21,96,690.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	21,96,690.79
19-Jul-24	By **(as per details)** **Modi Realty Mallapur LLP** 17,700.00 Dr **INCOME-QC Services** 15,000.00 Cr **Output CGST** 1,350.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11626 dt:- 19.07.2024*	**Sales**	627		1,350.00
	By **(as per details)** **Modi Realty Pocharam LLP** 11,800.00 Dr **INCOME-QC Services** 10,000.00 Cr **Output CGST** 900.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11627 dt:- 19.07.2024*	**Sales**	628		900.00
	By **(as per details)** **Nilgiri Estates** 3,540.00 Dr **INCOME-QC Services** 3,000.00 Cr **Output CGST** 270.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11628 dt:- 19.07.2024*	**Sales**	629		270.00
	By **(as per details)** **Silver Oak Villas LLP** 6,490.00 Dr **INCOME-QC Services** 5,500.00 Cr **Output CGST** 495.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11629 dt:- 19.07.2024*	**Sales**	630		495.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11630 dt:- 19. 07.2024*	**Sales**	631		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11631 dt:- 19. 07.2024*	**Sales**	632		180.00
	Carried Over			17,38,787.53	22,00,065.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,00,065.79
19-Jul-24	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11632 dt:- 19. 07.2024*	**Sales**	633		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11633 dt:- 19. 07.2024*	**Sales**	634		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11635 dt :- 19. 07.2024*	**Sales**	636		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11637 dt:- 19. 07.2024*	**Sales**	638		180.00
	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11638 dt:- 19. 07.2024*	**Sales**	639		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11639 dt:- 19. 07.2024*	**Sales**	640		180.00
	Carried Over			17,38,787.53	22,01,145.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,01,145.79
19-Jul-24	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11640 dt:- 19. 07.2024*	**Sales**	641		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11641 dt:- 19. 07.2024*	**Sales**	642		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11642 dt:- 19. 07.2024*	**Sales**	643		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11643 dt:- 19. 07.2024*	**Sales**	644		180.00
	By **(as per details)** **N Square Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11644dt:- 19.07. 2024*	**Sales**	645		180.00
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11645 dt:- 19. 07.2024*	**Sales**	646		180.00
	Carried Over			17,38,787.53	22,02,225.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,02,225.79
19-Jul-24	By **(as per details)**	**Sales**	647		135.00
	Aedis Developers LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11646 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	648		135.00
	Biopolis GV LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11647 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	649		135.00
	East Side Residency Annojiguda LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11648 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	650		135.00
	Inventopolis LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11649 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	651		135.00
	Matrix Real Estates Consultants LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11650 dt:- 19. 07.2024				
	By **(as per details)**	**Sales**	652		135.00
	Mehta And Modi Realty Timmapur LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11651 dt:- 19. 07.2024				
	Carried Over			17,38,787.53	22,03,035.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,03,035.79
19-Jul-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11652 dt:- 19. 07.2024*	**Sales**	653		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11653 dt:- 19. 07.2024*	**Sales**	654		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11654 dt:- 19. 07.2024*	**Sales**	655		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11655 dt:- 19. 07.2024*	**Sales**	656		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11656 dt:- 19. 07.2024*	**Sales**	657		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11657 dt:- 19. 07.2024*	**Sales**	658		135.00
	Carried Over			17,38,787.53	22,03,845.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,03,845.79
19-Jul-24	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11658 dt:- 19. 07.2024*	**Sales**	659		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11659 dt:- 19. 07.2024*	**Sales**	660		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11660 dt:- 19. 07.2024*	**Sales**	661		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11661 dt:- 19. 07.2024*	**Sales**	662		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11662 dt:- 19. 07.2024*	**Sales**	663		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11663 dt:- 19. 07.2024*	**Sales**	664		135.00
	Carried Over			17,38,787.53	22,04,655.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,04,655.79
19-Jul-24	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11664 dt:- 19. 07.2024*	**Sales**	665		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11665 dt:- 19. 07.2024*	**Sales**	666		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11666 dt:- 19. 07.2024*	**Sales**	667		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11667 dt:- 19. 07.2024*	**Sales**	668		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11668 dt:- 19. 07.2024*	**Sales**	669		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11669 dt:- 19. 07.2024*	**Sales**	670		135.00
	Carried Over			17,38,787.53	22,05,465.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,05,465.79
19-Jul-24	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11670 dt:- 19.07.2024*	**Sales**	671		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11671 dt:- 19.07.2024*	**Sales**	672		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11672 dt:- 19.07.2024*	**Sales**	673		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11673 dt:- 19.07.2024*	**Sales**	674		135.00
	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11674 dt:- 19.07.2024*	**Sales**	675		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11675 dt:- 19.07.2024*	**Sales**	676		90.00
	Carried Over			17,38,787.53	22,06,185.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,06,185.79
19-Jul-24	By **(as per details)**	**Sales**	677		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11676 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	678		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11677 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	679		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11678 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	680		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11679 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	681		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11680 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	682		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11681 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,07,085.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,07,085.79
19-Jul-24	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11682 dt:- 19.07.2024*	**Sales**	683		90.00
	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11683 dt:- 19.07.2024*	**Sales**	684		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11684 dt:- 19.07.2024*	**Sales**	685		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11685 dt:- 19.07.2024*	**Sales**	686		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11686 dt:- 19.07.2024*	**Sales**	687		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11687 dt:- 19.07.2024*	**Sales**	688		450.00
	Carried Over			17,38,787.53	22,08,345.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,08,345.79
19-Jul-24	By **(as per details)**	**Sales**	689		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11688 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	690		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11689 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	691		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11690 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	692		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11691 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	693		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11692 dt;- 19.07.2024				
	By **(as per details)**	**Sales**	694		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11693 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,09,695.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,09,695.79
19-Jul-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11694 dt:- 19.07.2024*	**Sales**	695		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11695 dt:- 19.07.2024*	**Sales**	696		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11696 dt;- 19.07.2024*	**Sales**	697		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11697 dt:- 19.07.2024*	**Sales**	698		90.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11698 dt:- 19.07.2024*	**Sales**	699		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11699 dt:- 19.07.2024*	**Sales**	700		90.00
	Carried Over			17,38,787.53	22,10,595.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,10,595.79
19-Jul-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11700 dt:- 19.07.2024*	**Sales**	701		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11701 dt:- 19.07.2024*	**Sales**	702		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11702 dt:- 19.07.2024*	**Sales**	703		90.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11703 dt:- 19.07.2024*	**Sales**	704		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11704 dt:- 19.07.2024*	**Sales**	705		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11705 dt:- 19.07.2024*	**Sales**	706		90.00
	Carried Over			17,38,787.53	22,11,135.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,11,135.79
19-Jul-24	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11706 dt:- 19.07.2024*	**Sales**	707		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11707 dt:- 19.07.2024*	**Sales**	708		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11708 dt:- 19.07.2024*	**Sales**	709		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11709 dt:- 19.07.2024*	**Sales**	710		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11710 dt:- 19.07.2024*	**Sales**	711		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11711 dt:- 19.07.2024*	**Sales**	712		450.00
	Carried Over			17,38,787.53	22,12,755.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,12,755.79
19-Jul-24	By **(as per details)**	**Sales**	713		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11712 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	714		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11713 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	715		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11714 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	716		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11715 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	717		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11716 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	718		90.00
	N Square Biotech Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11717 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,13,295.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,13,295.79
19-Jul-24	By **(as per details)**	**Sales**	719		90.00
	Paramount Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11718 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	720		90.00
	Paramount Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11719 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	721		90.00
	Rajesh Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11720 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	722		90.00
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11721 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	723		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11722 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	724		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11723 dt:- 19.07.2024				
	Carried Over			17,38,787.53	22,14,195.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,14,195.79
19-Jul-24	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11724 dt:- 19.07.2024*	**Sales**	725		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11725 dt:- 19.07.2024*	**Sales**	726		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11726 dt:- 19.07.2024*	**Sales**	727		450.00
	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11727 dt:- 19.07.2024*	**Sales**	728		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11728 dt:- 19.07.2024*	**Sales**	729		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11729 dt:- 19.07.2024*	**Sales**	730		90.00
	Carried Over			17,38,787.53	22,15,455.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,15,455.79
19-Jul-24	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11730 dt:- 19.07.2024*	**Sales**	731		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11731 dt:- 19.07.2024*	**Sales**	732		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11732 dt:- 19.07.2024*	**Sales**	733		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11733 dt:- 19.07.2024*	**Sales**	734		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11734 dt:- 19.07.2024*	**Sales**	735		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11735 dt:- 19.07.2024*	**Sales**	736		90.00
	Carried Over			17,38,787.53	22,15,995.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,15,995.79
19-Jul-24	By **(as per details)**	**Sales**	737		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11736 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	738		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11737 dt:- 19.07.2024				
	By **(as per details)**	**Sales**	739		900.00
	Modi GV Ventures LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11738 dt:- 19.07.2024				
26-Jul-24	By **(as per details)**	**Sales**	742		2,938.14
	Modi Realty Genome Valley LLP 38,522.00 Dr				
	COMM - Admin Expenses Services @ 18% 32,646.00 Cr				
	Output CGST 2,938.14 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11741 dt:- 26.07.24 - BRGV Project				
	By **(as per details)**	**Sales**	743		602.19
	Modi Realty Genome Valley LLP 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output CGST 602.19 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11742 dt:-26.07.2024				
	By **(as per details)**	**Sales**	744		2,408.76
	Modi Realty Mallapur LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11743 dt:- 26.07. 2024				
	Carried Over			17,38,787.53	22,24,644.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,24,644.88
26-Jul-24	By **(as per details)** **Crescentia Labs Private Limited** 31,582.00 Dr COMM - Admin Expenses Services @ 18% 26,764.00 Cr **Output CGST** 2,408.76 Cr **OIE - Rounding Off** **0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11744 dt:- 26.07. 2024*	**Sales**	745		2,408.76
	By **(as per details)** **DR N R K Biotech Private Limited** 15,791.00 Dr COMM - Admin Expenses Services @ 18% 13,382.00 Cr **Output CGST** 1,204.38 Cr **OIE - Rounding Off** **0.24 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11745 dt:- 26.07.24*	**Sales**	746		1,204.38
	By **(as per details)** **GV Research Centers Private Limited** 31,582.00 Dr COMM - Admin Expenses Services @ 18% 26,764.00 Cr **Output CGST** 2,408.76 Cr **OIE - Rounding Off** **0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11746 dt:- 26.07. 2024*	**Sales**	747		2,408.76
	By **(as per details)** Modi Housing Private Limited Silver Oak Villas 38,523.00 Dr COMM - Admin Expenses Services @ 18% 32,647.00 Cr **Output CGST** 2,938.23 Cr **OIE - Rounding Off** **0.46 Dr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11747 dt:- 26.07. 2024*	**Sales**	748		2,938.23
	By **(as per details)** **Modi GV Ventures LLP** 31,582.00 Dr COMM - Admin Expenses Services @ 18% 26,764.00 Cr **Output CGST** 2,408.76 Cr **OIE - Rounding Off** **0.48 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11748 dt:- 26.07..24*	**Sales**	749		2,408.76
	Carried Over			17,38,787.53	22,36,013.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,36,013.77
26-Jul-24	By **(as per details)**	**Sales**	750		602.19
	Nilgiri Estates 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output CGST 602.19 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11749 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	751		602.19
	Modi Realty Miryalaguda LLP 7,895.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,691.00 Cr				
	Output CGST 602.19 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11750 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	752		240.93
	Modi Farm House Hyderabad LLP 3,159.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,677.00 Cr				
	Output CGST 240.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11751 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	753		240.84
	Inventopolis LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output CGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11752 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	754		240.84
	Biopolis GV LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output CGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11753 dt:- 26.07.24				
	Carried Over			17,38,787.53	22,37,940.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,787.53	22,37,940.76
26-Jul-24	By **(as per details)**	**Sales**	755		240.84
	Mehta And Modi Realty Timmapur LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output CGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11754 dt:- 26.07.24				
	By **(as per details)**	**Sales**	756		240.84
	Vigyan Nacharam LLP 3,158.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,676.00 Cr				
	Output CGST 240.84 Cr				
	OIE - Rounding Off 0.32 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11755 dt:- 26.07.24				
	By **(as per details)**	**Sales**	757		1,131.75
	Mehta And Modi Realty Kowkur LLP 14,839.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,575.00 Cr				
	Output CGST 1,131.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11756 dt:- 26.07. 2024				
	By **(as per details)**	**Sales**	758		2,408.76
	Modi Realty Pocharam LLP 31,582.00 Dr				
	COMM - Admin Expenses Services @ 18% 26,764.00 Cr				
	Output CGST 2,408.76 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11757 dt:- 24.07.27				
	By **(as per details)**	**Sales**	759		240.93
	Vista View LLP 3,159.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,677.00 Cr				
	Output CGST 240.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11758 dt:- 26.07.24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/11128	5,03,416.35	
	Output CGST 5,03,416.35 Dr				
	Output- IGST 2,48,505.66 Dr				
	GST Payable 12,55,338.36 Cr				
	Being Output CGST; SGST; IGST transferrred to GST Payable for the month of July ' 24				
	Carried Over			22,42,203.88	22,42,203.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,203.88	22,42,203.88
2-Aug-24	By **(as per details)**	**Sales**	760		16,123.32
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,11,395.00 Dr				
	INCOME - Renderings Charges @ 18% 1,79,148.00 Cr				
	Output CGST 16,123.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Rendering charges for ATMZ Project (3663) against Bill No:- MPSVC24-25/11759 dt:- 02.08. 2024				
	By **(as per details)**	**Sales**	761		905.94
	AMTZ Medpolis Square Private Ltd - TS 11,878.00 Dr				
	INCOME - Renderings Charges @ 18% 10,066.00 Cr				
	Output CGST **905.94 Cr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Rendering charges for ATMZ Project against Bill No:- MPSVC24 -25/11760 dt:- 02.08.2024				
3-Aug-24	To **(as per details)**	**Credit Note**	CN/10021	16,123.32	
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,11,395.00 Cr				
	INCOME - Renderings Charges @ 18% 1,79,148.00 Dr				
	Output CGST 16,123.32 Dr				
	OIE - Rounding Off **0.36 Dr**				
	Being wrongly raised Rendering charges for AMTZ Project against Inv No:- MPSVC24-25/11759 dt:- 02.08.2024				
29-Aug-24	By **(as per details)**	**Sales**	763		14,910.12
	Modi Realty Mallapur LLP 1,95,488.00 Dr				
	INCOME-CR Services 1,65,668.00 Cr				
	Output CGST 14,910.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being CR Consultation Service charges for the month of Aug ' 24 against Inv No:- MPSVC24-25 /11762 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	764		4,919.40
	Modi Realty Genome Valley LLP 64,499.00 Dr				
	INCOME-CR Services 54,660.00 Cr				
	Output CGST 4,919.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11763 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	765		1,732.50
	Modi Realty Miryalaguda LLP 22,715.00 Dr				
	INCOME-CR Services 19,250.00 Cr				
	Output CGST 1,732.50 Cr				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11764 dt:- 29.08.24.				
	Carried Over			22,58,327.20	22,80,795.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	22,80,795.16
29-Aug-24	By **(as per details)**	**Sales**	766		1,057.50
	Nilgiri Estates 13,865.00 Dr				
	INCOME-CR Services 11,750.00 Cr				
	Output CGST 1,057.50 Cr				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11765 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	767		1,543.59
	Modi Realty Pocharam LLP 20,238.00 Dr				
	INCOME-CR Services 17,151.00 Cr				
	Output CGST 1,543.59 Cr				
	OIE - Rounding Off **0.18 Dr**				
	Being CR Consultation Service charges from 21.07.24 to 20.08. 2024 against Inv No:- MPSVC24 -25/11766 dt:- 29.08.2024				
	By **(as per details)**	**Sales**	770		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11769 dt:- 29.08. 2024				
	By **(as per details)**	**Sales**	771		5,062.50
	GV Research Centers Private Limited 66,375.00 Dr				
	INCOME-Accounts/Finance Services 56,250.00 Cr				
	Output CGST 5,062.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11770 dt:- 29.08. 2024				
	By **(as per details)**	**Sales**	772		3,093.75
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11771 dt:- 29.08. 2024				
	Carried Over			22,58,327.20	22,94,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	22,94,365.00
29-Aug-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11772 dt:- 29.08. 2024*	**Sales**	773		749.97
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11773 dt:- 29.08. 2024*	**Sales**	774		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11774 dt:- 29.08. 2024*	**Sales**	775		562.50
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11775 dt:- 29.08. 2024*	**Sales**	776		3,093.75
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11776 dt:- 29.08. 2024*	**Sales**	777		225.00
	Carried Over			22,58,327.20	23,00,121.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	23,00,121.22
30-Aug-24	By **(as per details)**	**Sales**	780		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11779 dt:- 30.08.2024				
	By **(as per details)**	**Sales**	781		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges from 21.07.24 to 20.08.2024 against Bill No: -MPSVC24-25/11780 dt:- 30.08.2024				
	By **(as per details)**	**Sales**	782		89,992.71
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,301.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Services charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11781 dt:- 30.08.24.				
	Carried Over			22,58,327.20	24,71,093.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	24,71,093.68
31-Aug-24	By **(as per details)**	**Sales**	783		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11782 dt:- 31.08. 2024.				
	By **(as per details)**	**Sales**	784		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11783 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	24,84,741.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	24,84,741.55
31-Aug-24	By **(as per details)**	**Sales**	785		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin Audit Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11784 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	786		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11785 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	787		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.07. 24 to 20.08.24 against Inv No:- MPSVC24-25/11786 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	25,36,424.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,36,424.86
31-Aug-24	By **(as per details)**	**Sales**	788		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11787 dt:- 31.08.2024				
	By **(as per details)**	**Sales**	789		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11788 dt:- 31.08.2024				
	By **(as per details)**	**Sales**	790		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST **180.00 Cr**				
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11789 dt:- 31.08.2024				
	Carried Over			22,58,327.20	25,95,989.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,95,989.29
31-Aug-24	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11790 dt:- 31.08. 2024*	**Sales**	791		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11791 dt:- 31.08. 2024*	**Sales**	792		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11792 dt:- 31.08. 2024*	**Sales**	793		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11794 dt:- 31.08. 2024*	**Sales**	795		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11796 dt:- 31.08. 2024*	**Sales**	797		180.00
	Carried Over			22,58,327.20	25,96,889.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,96,889.29
31-Aug-24	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11797 dt:- 31.08. 2024*	**Sales**	798		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11798 dt:- 31.08. 2024*	**Sales**	799		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11799 dt:- 31.08. 2024*	**Sales**	800		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11800 dt:- 31.08. 2024*	**Sales**	801		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11801 dt:- 31.08. 2024*	**Sales**	802		180.00
	Carried Over			22,58,327.20	25,97,789.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,97,789.29
31-Aug-24	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11802 dt:- 31.08. 2024*	**Sales**	803		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11803 dt:- 31.08. 2024*	**Sales**	804		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11804 dt:- 31.08. 2024*	**Sales**	805		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11805 dt:- 31.08. 2024*	**Sales**	806		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11806 dt:- 31.08. 2024*	**Sales**	807		135.00
	Carried Over			22,58,327.20	25,98,554.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,98,554.29
31-Aug-24	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11807 dt:- 31.08. 2024*	**Sales**	808		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11808 dt:- 31.08. 2024*	**Sales**	809		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11809 dt:- 31.08. 2024*	**Sales**	810		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11810 dt:- 31.08. 2024*	**Sales**	811		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11811 dt:- 31.08. 2024*	**Sales**	812		135.00
	Carried Over			22,58,327.20	25,99,229.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,99,229.29
31-Aug-24	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11812 dt:- 31.08. 2024*	**Sales**	813		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11813 dt:- 31.08. 2024*	**Sales**	814		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11814 dt:- 31.08. 2024*	**Sales**	815		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11815 dt:- 31.08. 2024*	**Sales**	816		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11816 dt:- 31.08. 2024*	**Sales**	817		135.00
	Carried Over			22,58,327.20	25,99,904.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	25,99,904.29
31-Aug-24	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11817 dt:- 31.08. 2024*	**Sales**	818		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11818 dt:- 31.08. 2024*	**Sales**	819		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11819 dt:- 31.08. 2024*	**Sales**	820		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11820 dt:- 31.08. 2024*	**Sales**	821		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11821 dt:- 31.08. 2024*	**Sales**	822		135.00
	Carried Over			22,58,327.20	26,00,579.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,00,579.29
31-Aug-24	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11822 dt:- 31.08.2024*	**Sales**	823		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11823 dt:- 31.08.2024*	**Sales**	824		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11824 dt:- 31.08.2024*	**Sales**	825		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11825 dt:- 31.08.2024*	**Sales**	826		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11826 dt:- 31.08.2024*	**Sales**	827		135.00
	Carried Over			22,58,327.20	26,01,254.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,01,254.29
31-Aug-24	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11827 dt:- 31.08. 2024*	**Sales**	828		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11828 dt:- 31.08. 2024*	**Sales**	829		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11829 dt:- 31.08. 2024*	**Sales**	830		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11830 dt:- 31.08. 2024*	**Sales**	831		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11831 dt;- 31.08. 2024*	**Sales**	832		135.00
	Carried Over			22,58,327.20	26,01,929.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,01,929.29
31-Aug-24	By **(as per details)**	**Sales**	833		90.00
	Aedis Developers LLP 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11832 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	834		90.00
	Alphine Estates 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11833 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	835		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11834 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	836		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11835 dt:- 31.08. 2024*				
	By **(as per details)**	**Sales**	837		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11836 dt:- 31.08. 2024*				
	Carried Over			22,58,327.20	26,02,379.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,02,379.29
31-Aug-24	By **(as per details)**	**Sales**	838		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11837 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	839		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11838 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	840		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11839 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	841		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11840 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	842		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11841 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,03,999.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,03,999.29
31-Aug-24	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11842 dt:- 31.08. 2024*	**Sales**	843		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11843 dt:- 31.08. 2024*	**Sales**	844		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11844 dt:- 31.08. 2024*	**Sales**	845		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11845 dt:- 31.08. 2024*	**Sales**	846		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11846 dt:- 31.08. 2024*	**Sales**	847		450.00
	Carried Over			22,58,327.20	26,05,169.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,05,169.29
31-Aug-24	By **(as per details)**	**Sales**	848		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11847 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	849		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11848 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	850		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11849 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	851		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11850 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	852		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11851 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,06,429.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,06,429.29
31-Aug-24	By **(as per details)**	**Sales**	853		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11852 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	854		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11853 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	855		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11854 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	856		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11855 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	857		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11856 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,07,239.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,07,239.29
31-Aug-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11857 dt:- 31.08. 2024*	**Sales**	858		90.00
	By **(as per details)** **Modi Builders Methodist Complex 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11858 dt:- 31.08. 2024*	**Sales**	859		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11859 dt:- 31.08. 2024*	**Sales**	860		90.00
	By **(as per details)** **Modi Consultancy Services 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11860 dt:- 31.08. 2024*	**Sales**	861		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP 1,180.00 Dr** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11861 dt:- 31.08. 2024*	**Sales**	862		90.00
	Carried Over			22,58,327.20	26,07,689.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,07,689.29
31-Aug-24	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11862 dt:- 31.08. 2024*	**Sales**	863		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11863 dt:- 31.08. 2024*	**Sales**	864		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11864 dt:- 31.08. 2024*	**Sales**	865		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11865 dt:- 31.08. 2024*	**Sales**	866		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11866 dt:- 31.08. 2024*	**Sales**	867		90.00
	Carried Over			22,58,327.20	26,08,949.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,08,949.29
31-Aug-24	By **(as per details)**	**Sales**	868		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11867 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	869		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11868 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	870		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11869 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	871		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11870 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	872		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11871 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,10,479.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,10,479.29
31-Aug-24	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11872 dt:- 31.08. 2024*	**Sales**	873		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11873 dt:- 31.08. 2024*	**Sales**	874		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11874 dt:- 31.08. 2024*	**Sales**	875		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11875 dt:- 31.08. 2024*	**Sales**	876		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11876 dt:- 31.08. 2024*	**Sales**	877		90.00
	Carried Over			22,58,327.20	26,10,929.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,10,929.29
31-Aug-24	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11877 dt:- 31.08. 2024*	**Sales**	878		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11878 dt:- 31.08. 2024*	**Sales**	879		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11879 dt:- 31.08. 2024*	**Sales**	880		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11880 dt:- 31.08. 2024*	**Sales**	881		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11881 dt:- 31.08. 2024*	**Sales**	882		90.00
	Carried Over			22,58,327.20	26,11,379.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,11,379.29
31-Aug-24	By **(as per details)**	**Sales**	883		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11882 dt;- 31.08. 2024				
	By **(as per details)**	**Sales**	884		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11883 dt:-31.08.2024				
	By **(as per details)**	**Sales**	885		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11884 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	886		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11885 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	887		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11886 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	888		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11887 dt:- 31.08. 2024				
	Carried Over			22,58,327.20	26,12,999.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,12,999.29
31-Aug-24	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11888 dt:- 31.08. 2024*	**Sales**	889		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11889 dt:- 31.08. 2024*	**Sales**	890		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11890 dt:- 31.08. 2024*	**Sales**	891		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11891 dt:- 31.08. 2024*	**Sales**	892		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11892 dt:- 31.08. 2024*	**Sales**	893		90.00
	Carried Over			22,58,327.20	26,13,449.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,13,449.29
31-Aug-24	By **(as per details)**	**Sales**	894		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11893 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	895		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11894 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	896		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11895 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	897		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11896 dt:- 31.08. 2024				
	By **(as per details)**	**Sales**	898		180.00
	Crescentia Labs Private Limited 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST **180.00 Cr**				
	Being CA & CS Service Charges from the period 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11897 dt;- 31.08. 2024				
	Carried Over			22,58,327.20	26,14,799.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,327.20	26,14,799.29
31-Aug-24	By **(as per details)**	**Sales**	899		3,375.00
	Crescentia Labs Private Limited 44,250.00 Dr				
	INCOME-Accounts/Finance Services 37,500.00 Cr				
	Output CGST 3,375.00 Cr				
	Being Loan commission disbursement service charges from the peirod of 21.07.2024 to 20.08. 2024 against Inv No:- MPSVC 24 -25/11898 dt:- 31.08.2024.				
	By **(as per details)**	**Sales**	900		987.93
	Modi Builders Methodist Complex 12,953.00 Dr				
	INCOME-CAM Services 10,977.00 Cr				
	Output CGST 987.93 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being CAM Service charges period from 21.07.2024 to 20.08.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	By **(as per details)**	**Sales**	901		1,110.78
	Modi Builders Methodist Complex 14,564.00 Dr				
	INCOME-CAM Services 12,342.00 Cr				
	Output CGST 1,110.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being CAM Service charges period from 21.04.2024 to 20.05.2024 against Imv No:- MPSVC 24-25 /11899 dt:- 31.08.2024				
	To **(as per details)**	**Journal**	JOU/11158	3,61,945.80	
	Output CGST 3,61,945.80 Dr				
	Output- IGST 2,55,021.30 Dr				
	GST Payable 9,78,912.90 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Augst ' 24				
26-Sep-24	By **(as per details)**	**Sales**	904		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11903 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	26,75,980.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	26,75,980.75
26-Sep-24	By **(as per details)**	**Sales**	905		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11904 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	906		89,992.62
	DR N R K Biotech Private Limited 11,79,903.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,383.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.62 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11905 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	907		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11906 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	27,98,885.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	27,98,885.92
26-Sep-24	By **(as per details)**	**Sales**	908		6,007.32
	Matrix Real Estates Consultants LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11907 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	909		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11908 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	910		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11909 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	28,30,832.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	28,30,832.14
26-Sep-24	By **(as per details)**	**Sales**	911		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11910 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	912		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11911 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	28,63,070.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	28,63,070.95
26-Sep-24	By **(as per details)**	**Sales**	913		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.08. 2024 to 20.09.24 against Bill No: -MPSVC24-25/11912 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	914		13,464.00
	Modi Realty Mallapur LLP 1,76,528.00 Dr				
	INCOME-CR Services 1,49,600.00 Cr				
	Output CGST 13,464.00 Cr				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11913 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	915		3,262.50
	Modi Housing Private Limited Silver Oak Villas 42,775.00 Dr				
	INCOME-CR Services 36,250.00 Cr				
	Output CGST 3,262.50 Cr				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11914 dt:- 26.09. 2024				
	By **(as per details)**	**Sales**	916		4,559.67
	Modi Realty Genome Valley LLP 59,782.00 Dr				
	INCOME-CR Services 50,663.00 Cr				
	Output CGST 4,559.67 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11915 dt:- 26.09. 2024				
	Carried Over			26,20,273.00	29,37,247.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,37,247.15
27-Sep-24	By **(as per details)** **Crescentia Labs Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11918 dt:- 27.08. 2024*	**Sales**	919		3,375.00
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11919 dt:- 27.09. 2024*	**Sales**	920		2,812.50
	By **(as per details)** **GV Research Centers Private Limited** 66,375.00 Dr **INCOME-Accounts/Finance Services** 56,250.00 Cr **Output CGST** 5,062.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11920 dt:- 27.09. 2024*	**Sales**	921		5,062.50
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11921 dt:- 27.09. 2024*	**Sales**	922		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11922 dt:- 27.09. 2024*	**Sales**	923		749.97
	Carried Over			26,20,273.00	29,52,340.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,52,340.87
27-Sep-24	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11923 dt:- 27.09. 2024*	**Sales**	924		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11924 dt:- 27.09. 2024*	**Sales**	925		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11925 dt:- 27.09. 2024*	**Sales**	926		562.50
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11926 dt:- 27.09. 2024*	**Sales**	927		3,093.75
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11927 dt:- 27.09. 2024*	**Sales**	928		225.00
	Carried Over			26,20,273.00	29,57,909.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,57,909.62
27-Sep-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.08.2024 to 20. 09.2024 against Inv No:- MPSVC24-25/11928 dt:- 27.09. 2024*	**Sales**	929		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.08.2024 to 20. 09.2024 against Inv No:- MPSVC24-25/11929 dt:- 27.09. 2024*	**Sales**	930		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11930 dt:- 27.09.24*	**Sales**	931		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11931 dt:- 27.09.2024*	**Sales**	932		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11933 dt:- 27.09.2024*	**Sales**	934		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11935 dt:- 27.04.2024*	**Sales**	936		180.00
	Carried Over			26,20,273.00	29,58,989.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,58,989.62
27-Sep-24	By **(as per details)** **Crescentia Labs Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11936 dt:- 27.09.2024*	**Sales**	937		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11937 dt:- 27.09.2024*	**Sales**	938		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11938 dt:- 27.09.2024*	**Sales**	939		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11939 dt:- 27.09.2024*	**Sales**	940		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11940 dt:- 27.09.2024*	**Sales**	941		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11941 dt:- 27.09.2024*	**Sales**	942		180.00
	Carried Over			26,20,273.00	29,60,069.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,60,069.62
27-Sep-24	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11942 dt:- 27.09.2024*	**Sales**	943		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11943 dt:- 27.09.2024*	**Sales**	944		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11944 dt:- 27.09.2024*	**Sales**	945		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11945 dt:- 27.09.2024*	**Sales**	946		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11946 dt:- 27.09.2024*	**Sales**	947		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11947 dt;- 27.09.2024*	**Sales**	948		135.00
	Carried Over			26,20,273.00	29,60,969.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,60,969.62
27-Sep-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11948 dt:- 27.09.2024*	**Sales**	949		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11949 dt:- 27.09.2024*	**Sales**	950		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11950 dt:- 27.09.2024*	**Sales**	951		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11951 dt:- 27.09.2024*	**Sales**	952		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11952 dt:- 27.09.2024*	**Sales**	953		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11953 dt:- 27.09.2024*	**Sales**	954		135.00
	Carried Over			26,20,273.00	29,61,779.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,61,779.62
27-Sep-24	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11954 dt:- 27.09.2024*	**Sales**	955		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11955 dt:- 27.09.2024*	**Sales**	956		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11956 dt:- 27.09.2024*	**Sales**	957		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11957 dt:- 27.09.2024*	**Sales**	958		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11958 dt:- 27.09.2024*	**Sales**	959		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11959 dt:- 27.09.2024*	**Sales**	960		135.00
	Carried Over			26,20,273.00	29,62,589.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,62,589.62
27-Sep-24	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11960 dt:- 27.09.2024*	**Sales**	961		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11961 dt:- 27.09.2024*	**Sales**	962		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11962 dt:- 27.09.2024*	**Sales**	963		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11963 dt:- 27.09.2024*	**Sales**	964		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11964 dt:- 27.09.2024*	**Sales**	965		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11965 dt:- 27.09.2024*	**Sales**	966		135.00
	Carried Over			26,20,273.00	29,63,399.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,63,399.62
27-Sep-24	By **(as per details)**	**Sales**	967		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11966 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	968		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11967 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	969		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11968 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	970		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11969 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	971		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11970 dt:- 27.09.2024				
	By **(as per details)**	**Sales**	972		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11971 dt:- 27.09.2024				
	Carried Over			26,20,273.00	29,64,209.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,64,209.62
27-Sep-24	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11972 dt:- 27.09. 2024*	**Sales**	973		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11973 dt:- 27.09. 2024*	**Sales**	974		90.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11974 dt:- 27.09. 2024*	**Sales**	975		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11975 dt:- 27.09. 2024*	**Sales**	976		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11976 dt:- 27.09. 2024*	**Sales**	977		90.00
	Carried Over			26,20,273.00	29,64,659.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,64,659.62
27-Sep-24	By **(as per details)**	**Sales**	978		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11977 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	979		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11978 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	980		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11979 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	981		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11980 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	982		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11981 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,66,279.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,66,279.62
27-Sep-24	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11982 dt:- 27.09. 2024*	**Sales**	983		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11983 dt:- 27.09. 2024*	**Sales**	984		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11984 dt:- 27.09. 2024*	**Sales**	985		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11985 dt:- 27.09. 2024*	**Sales**	986		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11986 dt:- 27.09. 2024*	**Sales**	987		450.00
	Carried Over			26,20,273.00	29,67,449.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,67,449.62
27-Sep-24	By **(as per details)**	**Sales**	988		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11987 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	989		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11988 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	990		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11989 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	991		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11990 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	992		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11991 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,68,709.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,68,709.62
27-Sep-24	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11992 dt:- 27.09. 2024*	**Sales**	993		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11993 dt:- 27.09. 2024*	**Sales**	994		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11994 dt:- 27.09. 2024*	**Sales**	995		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11995 dt:- 27.09. 2024*	**Sales**	996		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11996 dt:- 27.09. 2024*	**Sales**	997		90.00
	Carried Over			26,20,273.00	29,69,519.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,69,519.62
27-Sep-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11997 dt:- 27.09. 2024*	**Sales**	998		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11998 dt:- 27.09. 2024*	**Sales**	999		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11999 dt:- 27.09. 2024*	**Sales**	1000		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112000 dt:- 27.09. 2024*	**Sales**	1001		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112001 dt:- 27.09. 2024*	**Sales**	1002		90.00
	Carried Over			26,20,273.00	29,69,969.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,69,969.62
27-Sep-24	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11202 dt:- 27.09. 2024*	**Sales**	1003		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112003 dt:- 27.09. 2024*	**Sales**	1004		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112004 dt:- 27.09. 2024*	**Sales**	1005		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112005 dt:- 27.09. 2024*	**Sales**	1006		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112006 dt:- 27.09. 2024*	**Sales**	1007		90.00
	Carried Over			26,20,273.00	29,71,229.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,71,229.62
27-Sep-24	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112007 dt:- 27.09. 2024*	**Sales**	1008		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112008 dt:- 27.09. 2024*	**Sales**	1009		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112009 dt:- 27.09. 2024*	**Sales**	1010		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112010 dt:- 27.09. 2024*	**Sales**	1011		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112011 dt:- 27.09. 2024*	**Sales**	1012		450.00
	Carried Over			26,20,273.00	29,72,759.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,72,759.62
27-Sep-24	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112012 dt:- 27.09. 2024*	**Sales**	1013		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112013 dt:- 27.09. 2024*	**Sales**	1014		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112014 dt:- 27.09. 2024*	**Sales**	1015		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112015 dt;- 27.09. 2024*	**Sales**	1016		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112016 dt:- 27.09. 2024*	**Sales**	1017		90.00
	Carried Over			26,20,273.00	29,73,209.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,73,209.62
27-Sep-24	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112017 dt:- 27.09. 2024*	**Sales**	1018		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112018 dt:- 27.09. 2024*	**Sales**	1019		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112019 dt:- 27.09. 2024*	**Sales**	1020		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112020 dt:- 27.09. 2024*	**Sales**	1021		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112021 dt:- 27.09. 2024*	**Sales**	1022		90.00
	Carried Over			26,20,273.00	29,73,659.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,73,659.62
27-Sep-24	By **(as per details)**	**Sales**	1023		450.00
	Serene Clubs & Resorts LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112022 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1024		90.00
	Serene Constructions LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112023 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1025		450.00
	Serene Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112024 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1026		90.00
	Sharad Kumar Jayantilal Kadakia 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112025 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1027		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112026 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,75,189.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,75,189.62
27-Sep-24	By **(as per details)**	**Sales**	1028		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112027 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1029		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112028 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1030		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112029 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1031		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112030 dt:- 27.09. 2024				
	By **(as per details)**	**Sales**	1032		90.00
	Summit Sales LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112031 dt:- 27.09. 2024				
	Carried Over			26,20,273.00	29,75,639.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,75,639.62
27-Sep-24	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112032 dt:- 27.09. 2024*	**Sales**	1033		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112033 dt:- 27.09. 2024*	**Sales**	1034		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112034 dt:- 27.09. 2024*	**Sales**	1035		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112035 dt:- 27.09. 2024*	**Sales**	1036		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112036 dt:- 27.09. 2024*	**Sales**	1037		900.00
	Carried Over			26,20,273.00	29,76,899.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,273.00	29,76,899.62
27-Sep-24	To **(as per details)**	**Credit Note**	CN/10022	6,007.32	
	Matrix Real Estates Consultants LLP 78,763.00 Cr				
	INCOME-IT Services 4,884.00 Dr				
	INCOME-E&D Services 8,140.00 Dr				
	INCOME-Admin Audit Services 3,256.00 Dr				
	INCOME-Promotions/Marketing Services 8,140.00 Dr				
	INCOME-Admin/documentation Services 4,884.00 Dr				
	INCOME-Legal Services 6,512.00 Dr				
	INCOME-Permit & Liasioning Services 11,396.00 Dr				
	INCOME-Accounts Management Services 4,884.00 Dr				
	INCOME-Admin HR Services 4,884.00 Dr				
	INCOME-EHS Services 1,628.00 Dr				
	INCOME-MEP Services 8,140.00 Dr				
	Output CGST 6,007.32 Dr				
	OIE - Rounding Off **0.36 Dr**				
	Being amt credit note pass towards wrongly raised against Inv No:- MPSVC24-25/11907 dt:- 26.09. 2027				
28-Sep-24	By **(as per details)**	**Sales**	1038		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.08. 2024 to 20.09.2024 against Inv No: - MPSVC24-25/12037 dt:- 28.09. 2024				
30-Sep-24	By **(as per details)**	**Sales**	1039		932.22
	Modi Builders Methodist Complex 12,222.00 Dr				
	INCOME-CAM Services 10,358.00 Cr				
	Output CGST **932.22 Cr**				
	OIE - Rounding Off **0.44 Dr**				
	Being CAM Service charges period from 21.08.2024 to 20.09.2024 against Imv No:- MPSVC 24-25 /12038 dt:- 30.09.2024				
	Carried Over			26,26,280.32	29,83,839.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	29,83,839.16
30-Sep-24	By **(as per details)**	**Sales**	1042		6,107.40
	Modi Realty Genome Valley LLP 80,075.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,860.00 Cr				
	Output CGST 6,107.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12041 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1043		1,058.22
	Modi Realty Genome Valley LLP 13,874.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,758.00 Cr				
	Output CGST 1,058.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12042 dt:- 30.09. 2024 - MRGVLLP				
	By **(as per details)**	**Sales**	1044		6,031.62
	Modi Realty Mallapur LLP 79,081.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,018.00 Cr				
	Output CGST 6,031.62 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12043 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1045		4,232.79
	Crescentia Labs Private Limited 55,497.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,031.00 Cr				
	Output CGST 4,232.79 Cr				
	OIE - Rounding Off **0.42 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12044 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1046		2,116.35
	DR N R K Biotech Private Limited 27,748.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,515.00 Cr				
	Output CGST 2,116.35 Cr				
	OIE - Rounding Off **0.30 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12045 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,03,385.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,03,385.54
30-Sep-24	By **(as per details)**	**Sales**	1047		4,232.70
	GV Research Centers Private Limited 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output CGST 4,232.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12046 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1048		6,241.59
	Modi Housing Private Limited Silver Oak Villas 81,834.00 Dr				
	COMM - Admin Expenses Services @ 18% 69,351.00 Cr				
	Output CGST 6,241.59 Cr				
	OIE - Rounding Off **0.18 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12047 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1049		4,232.70
	Modi GV Ventures LLP 55,495.00 Dr				
	COMM - Admin Expenses Services @ 18% 47,030.00 Cr				
	Output CGST 4,232.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12048 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1050		6,031.71
	Modi Realty Pocharam LLP 79,082.00 Dr				
	COMM - Admin Expenses Services @ 18% 67,019.00 Cr				
	Output CGST 6,031.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12049 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1051		2,723.22
	Nilgiri Estates 35,704.00 Dr				
	COMM - Admin Expenses Services @ 18% 30,258.00 Cr				
	Output CGST 2,723.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12050 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,26,847.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,26,847.46
30-Sep-24	By **(as per details)**	**Sales**	1052		1,058.13
	Modi Realty Miryalaguda LLP 13,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 11,757.00 Cr				
	Output CGST 1,058.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12051 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1053		423.27
	Modi Farm House Hyderabad LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12052 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1054		423.27
	Inventopolis LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12053 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1055		423.27
	Biopolis GV LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12054 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1056		423.27
	Mehta And Modi Realty Timmapur LLP 5,550.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,703.00 Cr				
	Output CGST **423.27 Cr**				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12055 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,29,598.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,29,598.67
30-Sep-24	By **(as per details)** **Vigyan Nacharam LLP** 5,550.00 Dr COMM - Admin Expenses Services @ 18% 4,703.00 Cr **Output CGST** 423.27 Cr **OIE - Rounding Off** 0.46 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12056 dt:- 30.09. 2024*	**Sales**	1057		423.27
	By **(as per details)** **Vista View LLP** 5,550.00 Dr COMM - Admin Expenses Services @ 18% 4,703.00 Cr **Output CGST** 423.27 Cr **OIE - Rounding Off** 0.46 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12057 dt:- 30.09. 2024*	**Sales**	1058		423.27
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 38,456.00 Dr COMM - Admin Expenses Services @ 18% 32,590.00 Cr **Output CGST** 2,933.10 Cr **OIE - Rounding Off** 0.20 Dr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12058 dt:- 30.09. 2024*	**Sales**	1059		2,933.10
	By **(as per details)** **Modi Consultancy Services** 21,830.00 Dr COMM - Admin Expenses Services @ 18% 18,500.00 Cr **Output CGST** 1,665.00 Cr *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/120859 dt:- 30.09. 2024*	**Sales**	1060		1,665.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 97,282.00 Dr COMM - Admin Expenses Services @ 18% 82,442.00 Cr **Output CGST** 7,419.78 Cr **OIE - Rounding Off** 0.44 Cr *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12062 - BRGV Project*	**Sales**	1063		7,419.78
	Carried Over			26,26,280.32	30,42,463.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,42,463.09
30-Sep-24	By **(as per details)**	**Sales**	1064		926.37
	Modi Realty Genome Valley LLP 12,146.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,293.00 Cr				
	Output CGST 926.37 Cr				
	OIE - Rounding Off 0.26 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12063 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1065		7,243.20
	Modi Realty Mallapur LLP 94,966.00 Dr				
	COMM - Admin Expenses Services @ 18% 80,480.00 Cr				
	Output CGST 7,243.20 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12064 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1066		4,175.73
	Crescentia Labs Private Limited 54,748.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,397.00 Cr				
	Output CGST 4,175.73 Cr				
	OIE - Rounding Off 0.46 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12065 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1067		1,852.83
	DR N R K Biotech Private Limited 24,293.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,587.00 Cr				
	Output CGST 1,852.83 Cr				
	OIE - Rounding Off 0.34 Cr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12066 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1068		4,173.03
	GV Research Centers Private Limited 54,713.00 Dr				
	COMM - Admin Expenses Services @ 18% 46,367.00 Cr				
	Output CGST 4,173.03 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12067 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,60,834.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,60,834.25
30-Sep-24	By **(as per details)**	**Sales**	1069		7,419.51
	Modi Housing Private Limited Silver Oak Villas 97,278.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,439.00 Cr				
	Output CGST 7,419.51 Cr				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12068 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1070		3,705.75
	Modi GV Ventures LLP 48,587.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,175.00 Cr				
	Output CGST 3,705.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12069 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1071		7,243.29
	Modi Realty Pocharam LLP 94,968.00 Dr				
	COMM - Admin Expenses Services @ 18% 80,481.00 Cr				
	Output CGST 7,243.29 Cr				
	OIE - Rounding Off **0.42 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12070 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1072		926.46
	Nilgiri Estates 12,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,294.00 Cr				
	Output CGST **926.46 Cr**				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12071 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1073		926.46
	Modi Realty Miryalaguda LLP 12,147.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,294.00 Cr				
	Output CGST **926.46 Cr**				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12072 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,81,055.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,81,055.72
30-Sep-24	By **(as per details)**	**Sales**	1074		370.53
	Modi Farm House Hyderabad LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12073 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1075		370.53
	Biopolis GV LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12074 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1076		370.53
	Mehta And Modi Realty Timmapur LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12075 dt;- 30.09. 2024				
	By **(as per details)**	**Sales**	1077		370.53
	Vigyan Nacharam LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12076 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1078		370.53
	Vista View LLP 4,858.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,117.00 Cr				
	Output CGST 370.53 Cr				
	OIE - Rounding Off 0.06 Dr				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12077 dt:- 30.09. 2024				
	Carried Over			26,26,280.32	30,82,908.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,280.32	30,82,908.37
30-Sep-24	By **(as per details)**	**Sales**	1079		4,640.58
	Mehta And Modi Realty Kowkur LLP 60,843.00 Dr				
	COMM - Admin Expenses Services @ 18% 51,562.00 Cr				
	Output CGST 4,640.58 Cr				
	OIE - Rounding Off **0.16 Dr**				
	Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12078 dt:- 30.09. 2024				
	By **(as per details)**	**Sales**	1081		210.33
	Mehta And Modi Realty Kowkur LLP 2,758.00 Dr				
	INCOME-Promotions/Marketing Services 2,337.00 Cr				
	Output CGST **210.33 Cr**				
	OIE - Rounding Off **0.34 Cr**				
	Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12080 dt:- 30.09. 2024				
	To **(as per details)**	**Journal**	JOU/11694	4,61,478.96	
	Output CGST 4,61,478.96 Dr				
	Output- IGST 2,65,919.58 Dr				
	GST Payable 11,88,877.50 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Sept ' 24				
1-Oct-24	To **(as per details)**	**Credit Note**	CN/10023	90.00	
	X-Ploro Chemistry Centre Private Ltd 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output CGST **90.00 Dr**				
	Being Cancelled Invoice for wrongly raised against Inv No:- MPSVC24-25/11285 dt:- 31.05. 2024				
	To **(as per details)**	**Credit Note**	CN/10024	90.00	
	X-Ploro Chemistry Centre Private Ltd 1,180.00 Cr				
	INCOME-Accounts Management Services 1,000.00 Dr				
	Output CGST **90.00 Dr**				
	Being Cancelled Invoice for wrongly raised against Inv No:- MPSVC24-25/11569 dt:- 29.06. 2024				
18-Oct-24	By **(as per details)**	**Sales**	1082		405.00
	Mehta And Modi Realty Kowkur LLP 5,310.00 Dr				
	INCOME-QC Services 4,500.00 Cr				
	Output CGST **405.00 Cr**				
	Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12081 dt:- 18.10. 2024				
	Carried Over			30,87,939.28	30,88,164.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	30,88,164.28
18-Oct-24	By **(as per details)** **Modi GV Ventures LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12082 dt:- 18.10. 2024*	**Sales**	1083		405.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12083 dt:- 18.10. 2024*	**Sales**	1084		405.00
	By **(as per details)** **Modi Realty Mallapur LLP** 24,190.00 Dr **INCOME-QC Services** 20,500.00 Cr **Output CGST** 1,845.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12084 dt:- 18.10. 2024*	**Sales**	1085		1,845.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12085 dt:- 18.10. 2024*	**Sales**	1086		360.00
	By **(as per details)** **Modi Realty Pocharam LLP** 10,620.00 Dr **INCOME-QC Services** 9,000.00 Cr **Output CGST** 810.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12086 dt:- 18.10. 2024*	**Sales**	1087		810.00
	Carried Over			30,87,939.28	30,91,989.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	30,91,989.28
18-Oct-24	By **(as per details)** **Silver Oak Villas LLP** 8,850.00 Dr **INCOME-QC Services** 7,500.00 Cr **Output CGST** 675.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12087 dt:- 18.10. 2024*	**Sales**	1088		675.00
	By **(as per details)** **Modi GV Ventures LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12089 dt:- 18.10. 2024*	**Sales**	1090		360.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 13,570.00 Dr **INCOME-QC Services** 11,500.00 Cr **Output CGST** 1,035.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12090 dt:- 18.10. 2024*	**Sales**	1091		1,035.00
	By **(as per details)** **Modi Realty Mallapur LLP** 43,070.00 Dr **INCOME-QC Services** 36,500.00 Cr **Output CGST** 3,285.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12091 dt:- 18.10. 2024*	**Sales**	1092		3,285.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 3,540.00 Dr **INCOME-QC Services** 3,000.00 Cr **Output CGST** 270.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12092 dt:- 18.10. 2024*	**Sales**	1093		270.00
	Carried Over			30,87,939.28	30,97,614.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	30,97,614.28
18-Oct-24	By **(as per details)**	**Sales**	1094		450.00
	Modi Realty Pocharam LLP 5,900.00 Dr				
	INCOME-QC Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12093 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1095		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-QC Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12094 dt:- 18.10. 2024				
	By **(as per details)**	**Sales**	1096		990.00
	Silver Oak Villas LLP 12,980.00 Dr				
	INCOME-QC Services 11,000.00 Cr				
	Output CGST 990.00 Cr				
	Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12095 dt:- 18.10. 2024				
24-Oct-24	By **(as per details)**	**Sales**	1099		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12098 dt:- 24.10. 2024				
	Carried Over			30,87,939.28	31,54,852.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	31,54,852.03
24-Oct-24	By **(as per details)**	**Sales**	1100		89,992.71
	DR N R K Biotech Private Limited 11,79,904.00 Dr				
	INCOME-IT Services 1,23,067.00 Cr				
	INCOME-E&D Services 1,53,834.00 Cr				
	INCOME-Admin Audit Services 61,533.00 Cr				
	INCOME-Promotions/Marketing Services 46,150.00 Cr				
	INCOME-Admin/documentation Services 46,150.00 Cr				
	INCOME-Legal Services 61,533.00 Cr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Cr				
	INCOME-Accounts Management Services 61,533.00 Cr				
	INCOME-Admin HR Services 92,300.00 Cr				
	INCOME-EHS Services 15,384.00 Cr				
	INCOME-MEP Services 2,30,751.00 Cr				
	Output CGST 89,992.71 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12099 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1101		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12100 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1102		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12101 dt:- 24.10. 2024				
	Carried Over			30,87,939.28	32,77,757.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	32,77,757.29
24-Oct-24	By **(as per details)**	**Sales**	1103		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12102 dt:- 24.10. 2024				
	By **(as per details)**	**Sales**	1133		1,530.00
	Modi Realty Pocharam LLP 20,060.00 Dr				
	INCOME-QC Services 17,000.00 Cr				
	Output CGST 1,530.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12132 dt:- 25.10. 2024				
25-Oct-24	By **(as per details)**	**Sales**	1134		1,035.00
	Modi Farm House Hyderabad LLP 13,570.00 Dr				
	INCOME-QC Services 11,500.00 Cr				
	Output CGST 1,035.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12133 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	32,86,329.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	32,86,329.61
25-Oct-24	By **(as per details)**	**Sales**	1104		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1105		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12104 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1106		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12105 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	33,38,012.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	33,38,012.92
25-Oct-24	By **(as per details)**	**Sales**	1107		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12106 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1108		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.09. 2024 to 20.10.24 against Bill No: -MPSVC24-25/12107 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1109		10,743.12
	Modi Realty Mallapur LLP 1,40,854.00 Dr				
	INCOME-CR Services 1,19,368.00 Cr				
	Output CGST 10,743.12 Cr				
	OIE - Rounding Off **0.24 Dr**				
	Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12108 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	34,08,140.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,08,140.47
25-Oct-24	By **(as per details)** **Kadakia And Modi Housing** 19,175.00 Dr **INCOME-CR Services** 16,250.00 Cr **Output CGST** 1,462.50 Cr *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12109 dt:- 25.10. 2024*	**Sales**	1110		1,462.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 92,288.00 Dr **INCOME-CR Services** 78,210.00 Cr **Output CGST** 7,038.90 Cr **OIE - Rounding Off** **0.20 Cr** *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12110 dt:- 25.10. 2024*	**Sales**	1111		7,038.90
	By **(as per details)** **Modi Realty Miryalaguda LLP** 38,350.00 Dr **INCOME-CR Services** 32,500.00 Cr **Output CGST** 2,925.00 Cr *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12111 dt:- 25.10. 2024*	**Sales**	1112		2,925.00
	By **(as per details)** **Modi Realty Pocharam LLP** 11,970.00 Dr **INCOME-CR Services** 10,144.00 Cr **Output CGST** 912.96 Cr **OIE - Rounding Off** **0.08 Cr** *Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12112 dt:- 25.10. 2024*	**Sales**	1113		912.96
	By **(as per details)** **Crescentia Labs Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12115 dt:- 25.10. 2024*	**Sales**	1116		3,375.00
	Carried Over			30,87,939.28	34,23,854.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,23,854.83
25-Oct-24	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12116 dt:- 25.10. 2024*	**Sales**	1117		2,812.50
	By **(as per details)** **GV Research Centers Private Limited** 1,18,000.00 Dr **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output CGST** 9,000.00 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12117 dt:- 25.10. 2024*	**Sales**	1118		9,000.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12118 dt:- 25.10. 2024*	**Sales**	1119		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** **0.06 Cr** *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12119 dt:- 25.10. 2024*	**Sales**	1120		749.97
	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12120 dt:- 25.10. 2024*	**Sales**	1121		562.50
	Carried Over			30,87,939.28	34,40,073.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,40,073.55
25-Oct-24	By **(as per details)**	**Sales**	1122		1,125.00
	Modi Realty Mallapur LLP 14,750.00 Dr				
	INCOME-Accounts/Finance Services 12,500.00 Cr				
	Output CGST 1,125.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12121 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1123		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12122 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1124		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12123 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1125		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12124 dt:- 25.10. 2024				
	By **(as per details)**	**Sales**	1127		180.00
	GV Research Centers Private Limited 2,360.00 Dr				
	INCOME-QC Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12126 dt:- 25.10. 2024				
	Carried Over			30,87,939.28	34,45,259.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,45,259.80
25-Oct-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 13,570.00 Dr **INCOME-QC Services** 11,500.00 Cr **Output CGST** 1,035.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12127 dt:- 25.10. 2024*	**Sales**	1128		1,035.00
	By **(as per details)** **Modi GV Ventures LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12128 dt:- 25.10. 2024*	**Sales**	1129		360.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 3,540.00 Dr **INCOME-QC Services** 3,000.00 Cr **Output CGST** 270.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12129 dt:- 25.10. 2024*	**Sales**	1130		270.00
	By **(as per details)** **Modi Realty Mallapur LLP** 26,550.00 Dr **INCOME-QC Services** 22,500.00 Cr **Output CGST** 2,025.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12130 dt:- 25.10. 2024*	**Sales**	1131		2,025.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr *Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12131 dt:- 25.10. 2024*	**Sales**	1132		360.00
	Carried Over			30,87,939.28	34,49,309.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,49,309.80
30-Oct-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12135 dt:- 30.10. 2024*	**Sales**	1136		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12136 dt:- 30.10. 2024*	**Sales**	1137		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12137 dt:- 30.10. 2024*	**Sales**	1138		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12138 dt:- 30.10. 2024*	**Sales**	1139		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited 2,360.00 Dr** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12139 dt:- 30.10. 2024*	**Sales**	1140		180.00
	Carried Over			30,87,939.28	34,50,209.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,50,209.80
30-Oct-24	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12141 dt:- 30.10. 2024*	**Sales**	1142		180.00
	By **(as per details)** **Crescentia Labs Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12142 t:- 30.10.2024*	**Sales**	1143		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12143 dt:- 30.10. 2024*	**Sales**	1144		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12144 dt:- 30.10. 2024*	**Sales**	1145		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12145 dt:- 30.10. 2024*	**Sales**	1146		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12146 dt:- 30.10. 2024*	**Sales**	1147		180.00
	Carried Over			30,87,939.28	34,51,289.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,51,289.80
30-Oct-24	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12147 dt:- 30.10. 2024*	**Sales**	1148		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12148 dt:- 30.10. 2024*	**Sales**	1149		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12149 dt:- 30.10. 2024*	**Sales**	1150		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12150 dt:- 30.10. 2024*	**Sales**	1151		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12151 dt:- 30.10. 2024*	**Sales**	1152		135.00
	Carried Over			30,87,939.28	34,52,099.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,52,099.80
30-Oct-24	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12152 dt:- 30.10. 2024*	**Sales**	1153		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12153 dt:- 30.10. 2024*	**Sales**	1154		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12154 dt:- 30.10. 2024*	**Sales**	1155		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12155 dt:- 30.10. 2024*	**Sales**	1156		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12156 dt:- 30.10. 2024*	**Sales**	1157		135.00
	Carried Over			30,87,939.28	34,52,774.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,52,774.80
30-Oct-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12157 dt:- 30.10. 2024*	**Sales**	1158		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12158 dt:- 30.10. 2024*	**Sales**	1159		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12159 dt:- 30.10. 2024*	**Sales**	1160		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12160 dt:- 30.10. 2024*	**Sales**	1161		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12161 dt:- 30.10. 2024*	**Sales**	1162		135.00
	Carried Over			30,87,939.28	34,53,449.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,53,449.80
30-Oct-24	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12162 dt:- 30.10.2024*	**Sales**	1163		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12163 dt:- 30.10.2024*	**Sales**	1164		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12164 dt:- 30.10.2024*	**Sales**	1165		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12165 dt:- 30.10.2024*	**Sales**	1166		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12166 dt:- 30.10.2024*	**Sales**	1167		135.00
	Carried Over			30,87,939.28	34,54,124.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,54,124.80
30-Oct-24	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12167 dt:- 30.10.2024*	**Sales**	1168		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12168 dt:- 30.10.2024*	**Sales**	1169		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12169 dt:- 30.10.2024*	**Sales**	1170		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12170 dt:- 30.10.2024*	**Sales**	1171		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12171 dt:- 30.10.2024*	**Sales**	1172		135.00
	Carried Over			30,87,939.28	34,54,799.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,54,799.80
30-Oct-24	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12172 dt:- 30.10. 2024*	**Sales**	1173		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12173 dt:- 30.10. 2024*	**Sales**	1174		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12174 dt:- 30.10. 2024*	**Sales**	1175		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12175 dt:- 30.10. 2024*	**Sales**	1176		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12176 dt:- 30.10. 2024*	**Sales**	1177		135.00
	Carried Over			30,87,939.28	34,55,474.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,55,474.80
30-Oct-24	By **(as per details)**	**Sales**	1178		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12177 dt:- 30.10. 2024				
31-Oct-24	By **(as per details)**	**Sales**	1181		5,520.15
	Modi Realty Genome Valley LLP 72,375.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,335.00 Cr				
	Output CGST 5,520.15 Cr				
	OIE - Rounding Off 0.30 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12180 dt:- 31.10. 2024 - BRGV				
	By **(as per details)**	**Sales**	1182		926.01
	Modi Realty Genome Valley LLP 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output CGST 926.01 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12181 dt:- 31.10. 2024 - MRGVLLP				
	By **(as per details)**	**Sales**	1183		5,807.25
	Modi Realty Mallapur LLP 76,140.00 Dr				
	COMM - Admin Expenses Services @ 18% 64,525.00 Cr				
	Output CGST 5,807.25 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12182 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1184		3,704.13
	Crescentia Labs Private Limited 48,565.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,157.00 Cr				
	Output CGST 3,704.13 Cr				
	OIE - Rounding Off 0.26 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12183 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,71,567.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,71,567.34
31-Oct-24	By **(as per details)**	**Sales**	1185		1,852.02
	DR N R K Biotech Private Limited 24,282.00 Dr				
	COMM - Admin Expenses Services @ 18% 20,578.00 Cr				
	Output CGST 1,852.02 Cr				
	OIE - Rounding Off **0.04 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12184 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1186		374.22
	GV Research Centers Private Limited 4,906.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,158.00 Cr				
	Output CGST **374.22 Cr**				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12185 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1187		6,776.91
	Modi Housing Private Limited Silver Oak Villas 88,853.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,299.00 Cr				
	Output CGST 6,776.91 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12186 dt;- 31.10. 2024				
	By **(as per details)**	**Sales**	1188		3,704.13
	Modi GV Ventures LLP 48,565.00 Dr				
	COMM - Admin Expenses Services @ 18% 41,157.00 Cr				
	Output CGST 3,704.13 Cr				
	OIE - Rounding Off **0.26 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12187 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1189		5,801.22
	Modi Realty Pocharam LLP 76,060.00 Dr				
	COMM - Admin Expenses Services @ 18% 64,458.00 Cr				
	Output CGST 5,801.22 Cr				
	OIE - Rounding Off **0.44 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12188 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,90,075.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,90,075.84
31-Oct-24	By **(as per details)**	**Sales**	1190		926.01
	Nilgiri Estates 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output CGST **926.01 Cr**				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12189 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1191		926.01
	Modi Realty Miryalaguda LLP 12,141.00 Dr				
	COMM - Admin Expenses Services @ 18% 10,289.00 Cr				
	Output CGST **926.01 Cr**				
	OIE - Rounding Off **0.02 Dr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12190 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1192		370.44
	Modi Farm House Hyderabad LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST **370.44 Cr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12191 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1193		370.44
	Inventopolis LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST **370.44 Cr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12192 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1194		370.35
	Biopolis GV LLP 4,856.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,115.00 Cr				
	Output CGST **370.35 Cr**				
	OIE - Rounding Off **0.30 Cr**				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12193 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,93,039.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,93,039.09
31-Oct-24	By **(as per details)**	**Sales**	1195		370.35
	Mehta And Modi Realty Timmapur LLP 4,856.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,115.00 Cr				
	Output CGST 370.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12194 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1196		370.44
	Vigyan Nacharam LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12195 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1197		370.44
	Vigyan Nacharam LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1198		2,741.85
	Mehta And Modi Realty Kowkur LLP 35,949.00 Dr				
	COMM - Admin Expenses Services @ 18% 30,465.00 Cr				
	Output CGST 2,741.85 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12197 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1199		238.68
	Modi Consultancy Services 3,129.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,652.00 Cr				
	Output CGST 238.68 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12198 dt:- 31.10. 2024				
	Carried Over			30,87,939.28	34,97,130.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,939.28	34,97,130.85
31-Oct-24	By **(as per details)**	**Sales**	1200		3,329.91
	GV Research Centers Private Limited 43,659.00 Dr				
	COMM - Admin Expenses Services @ 18% 36,999.00 Cr				
	Output CGST 3,329.91 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12199 dt:- 31.10. 2024				
	To **(as per details)**	**Credit Note**	CN/10025	370.44	
	Vigyan Nacharam LLP 4,857.00 Cr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Dr				
	Output CGST 370.44 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being twicely raised against Inv No:- MPSVC24-25/12196 dt:- 31. 10.24				
	By **(as per details)**	**Sales**	1201		370.44
	Vista View LLP 4,857.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,116.00 Cr				
	Output CGST 370.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Admin Expenes service charges from period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1202		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12201 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1203		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12202 dt:- 31.10. 2024				
	Carried Over			30,88,309.72	35,01,011.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,01,011.20
31-Oct-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12203 dt:- 31.10. 2024*	**Sales**	1204		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12204 dt:- 31.10. 2024*	**Sales**	1205		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12205 dt:- 31.10. 2024*	**Sales**	1206		90.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12206 dt:- 31.10. 2024*	**Sales**	1207		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12207 dt:- 31.10. 2024*	**Sales**	1208		450.00
	Carried Over			30,88,309.72	35,01,821.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,01,821.20
31-Oct-24	By **(as per details)** **B & C Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12208 dt:- 31.10. 2024*	**Sales**	1209		90.00
	By **(as per details)** **Biopolis GV LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12209 dt:- 31.10. 2024*	**Sales**	1210		900.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12210 dt:- 31.10. 2024*	**Sales**	1211		90.00
	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12211 dt:- 31.10. 2024*	**Sales**	1212		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12212 dt:- 31.10. 2024*	**Sales**	1213		90.00
	Carried Over			30,88,309.72	35,03,081.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,03,081.20
31-Oct-24	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12213 dt:- 31.10. 2024*	**Sales**	1214		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12214 dt:- 31.10. 2024*	**Sales**	1215		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12215 dt:- 31.10. 2024*	**Sales**	1216		450.00
	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12216 dt:- 31.10. 2024*	**Sales**	1217		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12217 dt:- 31.10. 2024*	**Sales**	1218		900.00
	Carried Over			30,88,309.72	35,05,061.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,05,061.20
31-Oct-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12218 dt:- 31.10. 2024*	**Sales**	1219		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12219 dt:- 31.10. 2024*	**Sales**	1220		90.00
	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12220 dt:- 31.10. 2024*	**Sales**	1221		90.00
	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12221 dt:- 31.10. 2024*	**Sales**	1222		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12222 dt- 31.10.2024*	**Sales**	1223		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12223 d:- 31.10.2024*	**Sales**	1224		450.00
	Carried Over			30,88,309.72	35,05,961.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,05,961.20
31-Oct-24	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10. 2024*	**Sales**	1225		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12225 dt:- 31.10. 2024*	**Sales**	1226		90.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10. 2024*	**Sales**	1227		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12227 dt:- 31.10. 2024*	**Sales**	1228		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12228 dt:- 31.10. 2024*	**Sales**	1229		90.00
	Carried Over			30,88,309.72	35,06,411.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,06,411.20
31-Oct-24	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12229 dt:- 31.10. 2024*	**Sales**	1230		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12230 dt:- 31.10. 2024*	**Sales**	1231		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12231 dt:- 31.10. 2024*	**Sales**	1232		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12232 dt:- 31.10. 2024*	**Sales**	1233		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12233 dt:- 31.10. 2024*	**Sales**	1234		90.00
	Carried Over			30,88,309.72	35,07,671.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,07,671.20
31-Oct-24	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12234 dt:- 31.10. 2024*	**Sales**	1235		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12235 dt:- 31.10. 2024*	**Sales**	1236		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12236 dt:- 31.10. 2024*	**Sales**	1237		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12237 dt:- 31.10. 2024*	**Sales**	1238		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12238 dt:- 31.10. 2024*	**Sales**	1239		90.00
	Carried Over			30,88,309.72	35,08,481.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,08,481.20
31-Oct-24	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12239 dt:- 31.10. 2024*	**Sales**	1240		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12240 dt:- 31.10. 2024*	**Sales**	1241		450.00
	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12241 dt:- 31.10. 2024*	**Sales**	1242		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12242 dt:- 31.10. 2024*	**Sales**	1243		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12243 dt:- 31.10. 2024*	**Sales**	1244		90.00
	Carried Over			30,88,309.72	35,09,651.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,09,651.20
31-Oct-24	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12244 dt:- 31.10. 2024*	**Sales**	1245		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12245 dt:- 31.10. 2024*	**Sales**	1246		90.00
	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12246 dt:- 31.10. 2024*	**Sales**	1247		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12247 dt:- 31.10. 2024*	**Sales**	1248		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12248 dt:- 31.10. 2024*	**Sales**	1249		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12249 dt- 31.10.2024*	**Sales**	1250		90.00
	Carried Over			30,88,309.72	35,10,191.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,10,191.20
31-Oct-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12250 dt:- 31.10. 2024*	**Sales**	1251		90.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST 450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12251 dt:- 31.10. 2024*	**Sales**	1252		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12252 dt:- 31.10. 2024*	**Sales**	1253		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST 450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12253 dt:- 31.10. 2024*	**Sales**	1254		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12254 dt:- 31.10. 2024*	**Sales**	1255		90.00
	Carried Over			30,88,309.72	35,11,361.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,11,361.20
31-Oct-24	By **(as per details)**	**Sales**	1256		450.00
	Silver Oak Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12255 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1257		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12256 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1258		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12257 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1259		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12258 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1260		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12259 dt:- 31.10. 2024				
	Carried Over			30,88,309.72	35,12,171.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,12,171.20
31-Oct-24	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12260 dt:- 31.10. 2024*	**Sales**	1261		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12261 dt:- 31.10. 2024*	**Sales**	1262		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12262 dt:- 31.10. 2024*	**Sales**	1263		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12263 dt:- 31.10. 2024*	**Sales**	1264		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12264 dt:- 31.10. 2024*	**Sales**	1265		90.00
	Carried Over			30,88,309.72	35,12,621.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,309.72	35,12,621.20
31-Oct-24	By **(as per details)**	**Sales**	1266		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12265 dt:- 31.10. 2024				
	By **(as per details)**	**Sales**	1267		1,062.45
	Modi Builders Methodist Complex 13,930.00 Dr				
	INCOME-CAM Services 11,805.00 Cr				
	Output CGST 1,062.45 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being CAM Service charges period from 21.09.2024 to 21.10.2024 against Imv No:- MPSVC 24-25 /12266 dt:- 31.10.2024				
	To **(as per details)**	**Journal**	JOU/11912	4,26,273.93	
	Output CGST 4,26,273.93 Dr				
	Output- IGST 2,38,311.54 Dr				
	GST Payable 10,90,859.40 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Oct ' 24				
26-Nov-24	By **(as per details)**	**Sales**	1270		55,707.75
	GV Research Centers Private Limited 7,30,391.00 Dr				
	INCOME-IT Services 76,182.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 1,42,840.00 Cr				
	Output CGST 55,707.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12269 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	35,70,291.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	35,70,291.40
26-Nov-24	By **(as per details)**	**Sales**	1271		25,272.00
	Modi GV Ventures LLP 3,31,344.00 Dr				
	INCOME-IT Services 34,560.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 64,800.00 Cr				
	Output CGST 25,272.00 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12270 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1272		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12271 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1273		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12272 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	36,09,211.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	36,09,211.27
26-Nov-24	By **(as per details)**	**Sales**	1274		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12273 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1275		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,097.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,098.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12274 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1276		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,931.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,884.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12275 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	36,60,894.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	36,60,894.58
26-Nov-24	By **(as per details)**	**Sales**	1277		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12276 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1278		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.10. 2024 to 20.11.24 against Bill No: -MPSVC24-25/12277 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1279		12,080.97
	Modi Realty Mallapur LLP 1,58,395.00 Dr				
	INCOME-CR Services 1,34,233.00 Cr				
	Output CGST 12,080.97 Cr				
	OIE - Rounding Off **0.06 Cr**				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12278 dt:- 26.11. 2024				
	Carried Over			35,14,583.65	37,32,359.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,32,359.98
26-Nov-24	By **(as per details)**	**Sales**	1280		1,417.50
	Vista Homes 18,585.00 Dr				
	INCOME-CR Services 15,750.00 Cr				
	Output CGST 1,417.50 Cr				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12279 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1281		4,468.05
	Modi Realty Genome Valley LLP 58,581.00 Dr				
	INCOME-CR Services 49,645.00 Cr				
	Output CGST 4,468.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12280 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1282		1,698.75
	Tejal Modi 22,273.00 Dr				
	INCOME-CR Services 18,875.00 Cr				
	Output CGST 1,698.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12281 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1285		9,000.00
	GV Research Centers Private Limited 1,18,000.00 Dr				
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output CGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12284 dt:- 26.11. 2024				
	By **(as per details)**	**Sales**	1286		3,093.75
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12285 dt;- 26.11. 2024				
	Carried Over			35,14,583.65	37,52,038.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,52,038.03
26-Nov-24	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12286 dt;- 26.11. 2024*	**Sales**	1287		749.97
	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12287 dt:- 26.11. 2024*	**Sales**	1288		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12288 dt:- 26.11. 2024*	**Sales**	1289		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12289 dt:- 26.11. 2024*	**Sales**	1290		562.50
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12290 dt:- 26.11. 2024*	**Sales**	1291		3,093.75
	Carried Over			35,14,583.65	37,58,131.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,58,131.75
26-Nov-24	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12291 dt:- 26.11. 2024*	**Sales**	1292		225.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME-QC Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12293 dt:- 26.11. 2024*	**Sales**	1294		180.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,440.00 Dr **INCOME-QC Services** 8,000.00 Cr **Output CGST** 720.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12294 dt:- 26.11. 2024*	**Sales**	1295		720.00
	By **(as per details)** **Modi GV Ventures LLP** 4,720.00 Dr **INCOME-QC Services** 4,000.00 Cr **Output CGST** 360.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12295 dt:- 26.11. 2024*	**Sales**	1296		360.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 15,340.00 Dr **INCOME-QC Services** 13,000.00 Cr **Output CGST** 1,170.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12296 dt:- 26.11. 2024*	**Sales**	1297		1,170.00
	Carried Over			35,14,583.65	37,60,786.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,60,786.75
26-Nov-24	By **(as per details)** **Modi Realty Miryalaguda LLP** 7,080.00 Dr **INCOME-QC Services** 6,000.00 Cr **Output CGST** 540.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12297 dt:- 26.11. 2024*	**Sales**	1298		540.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,080.00 Dr **INCOME-QC Services** 6,000.00 Cr **Output CGST** 540.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12298 dt:- 26.11. 2024*	**Sales**	1299		540.00
	By **(as per details)** **Modi Realty Mallapur LLP** 9,440.00 Dr **INCOME-QC Services** 8,000.00 Cr **Output CGST** 720.00 Cr *Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12299 dt:- 26.11. 2024*	**Sales**	1300		720.00
	By **(as per details)** **GV Research Centers Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12300 dt:- 26.11. 2024*	**Sales**	1301		3,375.00
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12301 dt:- 28.11. 2024*	**Sales**	1302		180.00
	Carried Over			35,14,583.65	37,66,141.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,66,141.75
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12302 dt:- 28.11. 2024*	**Sales**	1303		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12303 dt:- 28.11. 2024*	**Sales**	1304		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12304 dt:- 28.11. 2024*	**Sales**	1305		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12305 dt:- 28.11. 2024*	**Sales**	1306		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12307 dt:- 28.11. 2024*	**Sales**	1308		180.00
	Carried Over			35,14,583.65	37,67,041.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,67,041.75
28-Nov-24	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12308 dt:- 28.11.2024*	**Sales**	1309		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12309 dt:- 28.11.2024*	**Sales**	1310		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12310 dt:- 28.11.2024*	**Sales**	1311		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12311 dt:- 28.11.2024*	**Sales**	1312		180.00
	By **(as per details)** **N Square Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12312 dt:- 28.11.2024*	**Sales**	1313		180.00
	Carried Over			35,14,583.65	37,67,941.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,67,941.75
28-Nov-24	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12313 dt:- 28.11.2024*	**Sales**	1314		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12314 dt:- 28.11.2024*	**Sales**	1315		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12315 dt:- 28.11.2024*	**Sales**	1316		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12316 dt:- 28.11.2024*	**Sales**	1317		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12317 dt:- 28.11.2024*	**Sales**	1318		135.00
	Carried Over			35,14,583.65	37,68,661.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,68,661.75
28-Nov-24	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12318 dt:- 28.11.2024*	**Sales**	1319		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12319 dt:- 28.11.2024*	**Sales**	1320		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12320 dt:- 28.11.2024*	**Sales**	1321		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12321 dt:- 28.11.2024*	**Sales**	1322		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12322 dt:- 28.11.2024*	**Sales**	1323		135.00
	Carried Over			35,14,583.65	37,69,336.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,69,336.75
28-Nov-24	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12323 dt:- 28.11.2024*	**Sales**	1324		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12324 dt:- 28.11.2024*	**Sales**	1325		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12306*	**Sales**	1326		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12326 dt:- 28.11.2024*	**Sales**	1327		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12327 dt:- 28.11.2024*	**Sales**	1328		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12328 dt:- 28.11.2024*	**Sales**	1329		135.00
	Carried Over			35,14,583.65	37,70,146.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,70,146.75
28-Nov-24	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12329 dt:- 28.11.2024*	**Sales**	1330		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12330 dt:- 28.11.2024*	**Sales**	1331		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12331 dt:- 28.11.2024*	**Sales**	1332		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12332 dt:- 28.11.2024*	**Sales**	1333		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12333 dt:- 28.11.2024*	**Sales**	1334		135.00
	Carried Over			35,14,583.65	37,70,821.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,70,821.75
28-Nov-24	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12334 dt:- 28.11. 2024*	**Sales**	1335		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12335 dt:- 28.11. 2024*	**Sales**	1336		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12336 dt:- 28.11. 2024*	**Sales**	1337		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12337 dt:- 28.11. 2024*	**Sales**	1338		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12338 dt:- 28.11. 2024*	**Sales**	1339		135.00
	Carried Over			35,14,583.65	37,71,496.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,71,496.75
28-Nov-24	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12339 dt:- 28.11. 2024*	**Sales**	1340		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12340 dt:- 28.11. 2024*	**Sales**	1341		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12341 dt:- 28.11. 2024*	**Sales**	1342		135.00
	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12342 dt:- 28.11. 2024*	**Sales**	1343		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12343 dt:- 28.11. 2024*	**Sales**	1344		90.00
	Carried Over			35,14,583.65	37,72,081.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,72,081.75
28-Nov-24	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12344 dt:- 28.11. 2024*	**Sales**	1345		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12345 dt:- 28.11. 2024*	**Sales**	1346		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12346 dt:- 28.11. 2024*	**Sales**	1347		90.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12347 dt:- 28.11. 2024*	**Sales**	1348		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12348 dt:- 28.11. 2024*	**Sales**	1349		450.00
	Carried Over			35,14,583.65	37,72,891.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,72,891.75
28-Nov-24	By **(as per details)** **B & C Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12349 dt:- 28.11. 2024*	**Sales**	1350		90.00
	By **(as per details)** **Biopolis GV LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12350 dt:- 28.11. 2024*	**Sales**	1351		900.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12351 dt:- 28.11. 2024*	**Sales**	1352		90.00
	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12352 dt:- 28.11. 2024*	**Sales**	1353		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12353 dt:- 28.11. 2024*	**Sales**	1354		90.00
	Carried Over			35,14,583.65	37,74,151.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,74,151.75
28-Nov-24	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12354 dt:- 28.11. 2024*	**Sales**	1355		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12355 dt:- 28.11. 2024*	**Sales**	1356		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12356 dt:- 28.11. 2024*	**Sales**	1357		450.00
	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12357 dt:- 28.11. 2024*	**Sales**	1358		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12358 dt:- 28.11. 2024*	**Sales**	1359		900.00
	Carried Over			35,14,583.65	37,76,131.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,76,131.75
28-Nov-24	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12359 dt:- 28.11. 2024*	**Sales**	1360		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12360 dt:- 28.11. 2024*	**Sales**	1361		90.00
	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12361 dt:- 28.11. 2024*	**Sales**	1362		90.00
	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12362 dt:- 28.11. 2024*	**Sales**	1363		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12363 dt:- 28.11. 2024*	**Sales**	1364		90.00
	Carried Over			35,14,583.65	37,76,581.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,76,581.75
28-Nov-24	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12364 dt:- 28.11. 2024*	**Sales**	1365		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12365 dt:- 28.11. 2024*	**Sales**	1366		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12366 dt:- 28.11. 2024*	**Sales**	1367		90.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12367 dt:- 28.11. 2024*	**Sales**	1368		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12368 dt:- 28.11. 2024*	**Sales**	1369		90.00
	Carried Over			35,14,583.65	37,77,391.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,77,391.75
28-Nov-24	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12369 dt:- 28.11. 2024*	**Sales**	1370		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12370 dt;- 28.11. 2024*	**Sales**	1371		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12371 dt:- 28.11. 2024*	**Sales**	1372		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12372 dt:- 28.11. 2024*	**Sales**	1373		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12373 dt:- 28.11. 2024*	**Sales**	1374		90.00
	Carried Over			35,14,583.65	37,78,651.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,78,651.75
28-Nov-24	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12374 dt:- 28.11. 2024*	**Sales**	1375		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12375 dt:- 28.11. 2024*	**Sales**	1376		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12376 dt:- 28.11. 2024*	**Sales**	1377		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12377 dt:- 28.11. 2024*	**Sales**	1378		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12378 dt:- 28.11. 2024*	**Sales**	1379		90.00
	Carried Over			35,14,583.65	37,79,461.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,79,461.75
28-Nov-24	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12379 dt:- 28.11. 2024*	**Sales**	1380		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12380 dt:- 28.11. 2024*	**Sales**	1381		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12381 dt:- 28.11. 2024*	**Sales**	1382		450.00
	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12382 dt:- 28.11. 2024*	**Sales**	1383		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12383 dt:- 28.11. 2024*	**Sales**	1384		90.00
	Carried Over			35,14,583.65	37,80,631.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,80,631.75
28-Nov-24	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12384 dt:- 28.11. 2024*	**Sales**	1385		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12385 dt:- 28.11. 2024*	**Sales**	1386		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12386 dt:- 28.11. 2024*	**Sales**	1387		90.00
	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12387 dt:- 28.11. 2024*	**Sales**	1388		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12388 dt:- 28.11. 2024*	**Sales**	1389		90.00
	Carried Over			35,14,583.65	37,81,081.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,81,081.75
28-Nov-24	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12389 dt:- 28.11. 2024*	**Sales**	1390		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12390 dt:- 28.11. 2024*	**Sales**	1391		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12391 dt:- 28.11. 2024*	**Sales**	1392		90.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12392 dt:- 28.11. 2024*	**Sales**	1393		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12393 dt:- 28.11. 2024*	**Sales**	1394		90.00
	Carried Over			35,14,583.65	37,81,891.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,81,891.75
28-Nov-24	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12394 dt:- 28.11. 2024*	**Sales**	1395		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12395 dt:- 28.11. 2024*	**Sales**	1396		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12396 dt:- 28.11. 2024*	**Sales**	1397		450.00
	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12397 dt:- 28.12. 2024*	**Sales**	1398		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12398 dt:- 28.11. 2024*	**Sales**	1399		90.00
	Carried Over			35,14,583.65	37,83,061.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,83,061.75
28-Nov-24	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12399 dt:- 28.11. 2024*	**Sales**	1400		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12400 dt:- 28.11. 2024*	**Sales**	1401		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12401 dt;- 28.11. 2024*	**Sales**	1402		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12402 dt:- 28.11. 2024*	**Sales**	1403		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12403 dt:- 28.11. 2024*	**Sales**	1404		90.00
	Carried Over			35,14,583.65	37,83,511.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	37,83,511.75
28-Nov-24	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12404 dt:- 28.11. 2024*	**Sales**	1405		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12405 dt:- 28.11. 2024*	**Sales**	1406		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12406 dt:- 28.11. 2024*	**Sales**	1407		900.00
30-Nov-24	By **(as per details)** **Modi Realty Genome Valley LLP** 2,40,355.00 Dr COMM - Admin Expenses Services @ 18% 2,03,691.00 Cr **Output CGST** 18,332.19 Cr **OIE - Rounding Off** **0.38 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12409 dt:- 30.10.11. 2024 - BRGV*	**Sales**	1410		18,332.19
	By **(as per details)** **Modi Realty Genome Valley LLP** 17,846.00 Dr COMM - Admin Expenses Services @ 18% 15,124.00 Cr **Output CGST** 1,361.16 Cr **OIE - Rounding Off** **0.32 Dr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12410 dt:- 30.11. 2024*	**Sales**	1411		1,361.16
	Carried Over			35,14,583.65	38,04,285.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,04,285.10
30-Nov-24	By **(as per details)**	**Sales**	1412		11,414.70
	Modi Realty Mallapur LLP 1,49,659.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,26,830.00 Cr				
	Output CGST 11,414.70 Cr				
	OIE - Rounding Off **0.40 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12411 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1413		5,444.64
	GV Research Centers Private Limited 71,385.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,496.00 Cr				
	Output CGST 5,444.64 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12412 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1414		5,444.73
	DR N R K Biotech Private Limited 71,386.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output CGST 5,444.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12413 d:- 30.11.2024				
	By **(as per details)**	**Sales**	1415		5,444.64
	GV Research Centers Private Limited 71,385.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,496.00 Cr				
	Output CGST 5,444.64 Cr				
	OIE - Rounding Off **0.28 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12414 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1416		23,088.60
	Modi Housing Private Limited Silver Oak Villas 3,02,717.00 Dr				
	COMM - Admin Expenses Services @ 18% 2,56,540.00 Cr				
	Output CGST 23,088.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12415 dt:- 30.11. 2024				
	Carried Over			35,14,583.65	38,55,122.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,55,122.41
30-Nov-24	By **(as per details)**	**Sales**	1417		5,444.73
	Modi GV Ventures LLP 71,386.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,497.00 Cr				
	Output CGST 5,444.73 Cr				
	OIE - Rounding Off **0.46 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12416 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1418		12,983.04
	Modi Realty Pocharam LLP 1,70,222.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,44,256.00 Cr				
	Output CGST 12,983.04 Cr				
	OIE - Rounding Off **0.08 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12417 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1419		1,698.66
	Nilgiri Estates 22,271.00 Dr				
	COMM - Admin Expenses Services @ 18% 18,874.00 Cr				
	Output CGST 1,698.66 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12418 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1420		1,698.66
	Modi Realty Miryalaguda LLP 22,271.00 Dr				
	COMM - Admin Expenses Services @ 18% 18,874.00 Cr				
	Output CGST 1,698.66 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12419 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1421		544.50
	Modi Farm House Hyderabad LLP 7,139.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,050.00 Cr				
	Output CGST **544.50 Cr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12420 dt;- 30.11. 2024				
	Carried Over			35,14,583.65	38,77,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,77,492.00
30-Nov-24	By **(as per details)**	**Sales**	1422		544.41
	Inventopolis LLP 7,138.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,049.00 Cr				
	Output CGST 544.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12421 dt:- 30.10. 2024				
	By **(as per details)**	**Sales**	1423		544.41
	Biopolis GV LLP 7,138.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,049.00 Cr				
	Output CGST 544.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12422 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1424		544.50
	Mehta And Modi Realty Timmapur LLP 7,139.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,050.00 Cr				
	Output CGST 544.50 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12423 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1425		544.50
	Vigyan Nacharam LLP 7,139.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,050.00 Cr				
	Output CGST 544.50 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12424 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1426		544.41
	Vista View LLP 7,138.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,049.00 Cr				
	Output CGST 544.41 Cr				
	OIE - Rounding Off 0.18 Cr				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12425 dt:- 30.11. 2024				
	Carried Over			35,14,583.65	38,80,214.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,583.65	38,80,214.23
30-Nov-24	By **(as per details)**	**Sales**	1427		14,505.21
	Mehta And Modi Realty Kowkur LLP 1,90,179.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,61,169.00 Cr				
	Output CGST 14,505.21 Cr				
	OIE - Rounding Off **0.42 Dr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12426 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1428		438.93
	Modi Consultancy Services 5,755.00 Dr				
	COMM - Admin Expenses Services @ 18% 4,877.00 Cr				
	Output CGST **438.93 Cr**				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12427 dt:- 30.11. 2024				
	By **(as per details)**	**Sales**	1429		1,102.05
	Modi Builders Methodist Complex 14,449.00 Dr				
	INCOME-CAM Services 12,245.00 Cr				
	Output CGST 1,102.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being CAM Service charges period from 21.10.2024 to 20.11.2024 against Imv No:- MPSVC 24-25 /12428 dt:- 30.11.2024				
	To **(as per details)**	**Journal**	JOU/12091	3,81,676.77	
	Output CGST 3,81,676.77 Dr				
	Output- IGST 2,45,273.58 Dr				
	GST Payable 10,08,627.12 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Nov ' 24				
24-Dec-24	By **(as per details)**	**Sales**	1430		15,282.00
	Modi Realty Mallapur LLP 2,00,364.00 Dr				
	INCOME-CR Services 1,69,800.00 Cr				
	Output CGST 15,282.00 Cr				
	Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12429 dt:- 24.12. 2024				
	Carried Over			38,96,260.42	39,11,542.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,96,260.42	39,11,542.42
24-Dec-24	By **(as per details)** **Modi Realty Pocharam LLP** 19,175.00 Dr **INCOME-CR Services** 16,250.00 Cr **Output CGST** 1,462.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12430 dt:- 24.12. 2024*	**Sales**	1431		1,462.50
	By **(as per details)** **Modi Realty Pocharam LLP** 19,175.00 Dr **INCOME-CR Services** 16,250.00 Cr **Output CGST** 1,462.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12431 dt:- 24.12. 2024*	**Sales**	1432		1,462.50
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,01,657.00 Dr **INCOME-CR Services** 86,150.00 Cr **Output CGST** 7,753.50 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12432 dt:- 24.12. 2024*	**Sales**	1433		7,753.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 33,228.80 Dr **INCOME-CR Services** 28,160.00 Cr **Output CGST** 2,534.40 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12433 dt:- 24.12. 2024 - BRGV Project*	**Sales**	1434		2,534.40
	By **(as per details)** **Nilgiri Estates** 12,980.00 Dr **INCOME-CR Services** 11,000.00 Cr **Output CGST** 990.00 Cr *Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12434 dt:- 24.12. 2024*	**Sales**	1435		990.00
	To **(as per details)** **Modi Realty Pocharam LLP** 19,175.00 Cr **INCOME-CR Services** 16,250.00 Dr **Output CGST** 1,462.50 Dr *Being twicely raised against Inv No:- MPSVC24-25/12431 dt:- 24. 12.2024*	**Credit Note**	CN/10026	1,462.50	
	Carried Over			38,97,722.92	39,25,745.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,25,745.32
24-Dec-24	By **(as per details)** **GV Research Centers Private Limited** 44,250.00 Dr **INCOME-Accounts/Finance Services** 37,500.00 Cr **Output CGST** 3,375.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12437 dt:- 24.12. 2024*	**Sales**	1438		3,375.00
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12438 dt:- 24.12. 2024*	**Sales**	1439		2,812.50
	By **(as per details)** **GV Research Centers Private Limited** 1,18,000.00 Dr **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output CGST** 9,000.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12439 dt:- 24.12. 2024*	**Sales**	1440		9,000.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12440 dt:- 24.12. 2024*	**Sales**	1441		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12441 dt:- 24.12. 2024*	**Sales**	1442		749.97
	Carried Over			38,97,722.92	39,44,776.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,44,776.54
24-Dec-24	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12442 dt:- 24.12. 2024*	**Sales**	1443		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12443 dt:- 24.12. 2024*	**Sales**	1444		1,125.00
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12444 dt:- 24.12. 2024*	**Sales**	1445		562.50
	By **(as per details)** **SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12445 dt:- 24.12. 2024*	**Sales**	1446		3,093.75
	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12446 dt:- 24.12. 2024*	**Sales**	1447		225.00
	Carried Over			38,97,722.92	39,50,345.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,50,345.29
24-Dec-24	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME-QC Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12448 dt:- 24.12. 2024*	**Sales**	1449		180.00
	By **(as per details)** **Modi GV Ventures LLP** 2,360.00 Dr **INCOME-QC Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12449 dt:- 24.12. 2024*	**Sales**	1450		180.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 2,950.00 Dr **INCOME-QC Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12450 dt:- 24.12. 2024 - BRGV Project*	**Sales**	1451		225.00
	By **(as per details)** **Modi Realty Mallapur LLP** 29,500.00 Dr **INCOME-QC Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12451 dt:- 24.12. 2024*	**Sales**	1452		2,250.00
	By **(as per details)** **Modi Realty Pocharam LLP** 10,620.00 Dr **INCOME-QC Services** 9,000.00 Cr **Output CGST** 810.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12452 dt:- 24.12. 2024*	**Sales**	1453		810.00
	Carried Over			38,97,722.92	39,53,990.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	39,53,990.29
24-Dec-24	By **(as per details)**	**Sales**	1454		360.00
	Silver Oak Villas LLP 4,720.00 Dr				
	INCOME-QC Services 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12453 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1457		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,658.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,227.00 Cr				
	Output CGST 49,708.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1246 dt:- 24.12.2024				
	By **(as per details)**	**Sales**	1458		56,350.26
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	OIE - Rounding Off 0.48 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/1247 dt:- 24.12.2024				
	Carried Over			38,97,722.92	40,60,408.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	40,60,408.99
24-Dec-24	By **(as per details)**	**Sales**	1459		22,550.40
	Modi GV Ventures LLP 2,95,660.80 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12458 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1460		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Permit & Liasioning Services 10,353.00 Cr				
	INCOME-Admin Audit Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12459 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1461		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12460 dt:- 24.12. 2024				
	Carried Over			38,97,722.92	40,96,607.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	40,96,607.26
24-Dec-24	By **(as per details)**	**Sales**	1462		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12461 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1463		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12462 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1464		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12463 dt:- 24.12. 2024				
	Carried Over			38,97,722.92	41,48,290.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	41,48,290.57
24-Dec-24	By **(as per details)**	**Sales**	1465		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12464 dt:- 24.12. 2024				
	By **(as per details)**	**Sales**	1466		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges from 21.11. 24 to 20.12.24 against Bill No:- MPSVC24-25/12465 dt:- 24.12. 2024				
31-Dec-24	By **(as per details)**	**Sales**	1467		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST **180.00 Cr**				
	Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12466 dt:- 31.12. 2024				
	Carried Over			38,97,722.92	42,07,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,07,855.00
31-Dec-24	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12467 dt:- 31.12. 2024*	**Sales**	1468		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12468 dt:- 31.12. 2024*	**Sales**	1469		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12469 dt:- 31.12. 2024*	**Sales**	1470		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12471 dt:- 31.12. 2024*	**Sales**	1472		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12472 dt:- 31.12. 2024*	**Sales**	1473		180.00
	Carried Over			38,97,722.92	42,08,755.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,08,755.00
31-Dec-24	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12473 dt:- 31.12.2024*	**Sales**	1474		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12474 dt:- 31.12.2024*	**Sales**	1475		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12475 dt:- 31.12.2024*	**Sales**	1476		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12476 dt:- 31.12.2024*	**Sales**	1477		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12477 dt:- 31.12.2024*	**Sales**	1478		180.00
	Carried Over			38,97,722.92	42,09,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,09,655.00
31-Dec-24	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12478 dt:- 31.12. 2024*	**Sales**	1479		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12479dt:- 31.12.2024*	**Sales**	1480		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12480 dt:- 31.12. 2024*	**Sales**	1481		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12481 dt:- 31.12. 2024*	**Sales**	1482		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12482 dt:- 31.12. 2024*	**Sales**	1483		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12483 dt:- 31.12. 2024*	**Sales**	1484		135.00
	Carried Over			38,97,722.92	42,10,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,10,600.00
31-Dec-24	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12484 dt:- 31.12.2024*	**Sales**	1485		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12485 dt:- 31.12.2024*	**Sales**	1486		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12486 dt:- 31.12.2024*	**Sales**	1487		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12487 dt:- 31.12.2024*	**Sales**	1488		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12488 dt:- 31.12.2024*	**Sales**	1489		135.00
	Carried Over			38,97,722.92	42,11,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,11,275.00
31-Dec-24	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12489 dt:- 31.12.2024*	**Sales**	1490		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12490 dt:- 31.12.2024*	**Sales**	1491		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12491 dt:- 31.12.2024*	**Sales**	1492		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12492 dt:- 31.12.2024*	**Sales**	1493		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12493 dt:- 31.12.2024*	**Sales**	1494		135.00
	Carried Over			38,97,722.92	42,11,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,11,950.00
31-Dec-24	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12494 dt:- 31.12.2024*	**Sales**	1495		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12495 dt:- 31.12.2024*	**Sales**	1496		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12496 dt:- 31.12.2024*	**Sales**	1497		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12497 dt:- 31.12.2024*	**Sales**	1498		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12498 dt:- 31.12.2024*	**Sales**	1499		135.00
	Carried Over			38,97,722.92	42,12,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,12,625.00
31-Dec-24	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12499 dt:- 31.12.2024*	**Sales**	1500		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12500 dt:- 31.12.2024*	**Sales**	1501		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12501 dt:- 31.12.2024*	**Sales**	1502		135.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12502 dt:- 31.12.2024*	**Sales**	1503		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12503 dt:- 31.12.2024*	**Sales**	1504		135.00
	Carried Over			38,97,722.92	42,13,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,13,300.00
31-Dec-24	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12504 dt:- 31.12.2024*	**Sales**	1505		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12505 dt:- 31.12.2024*	**Sales**	1506		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12506 dt:- 31.12.2024*	**Sales**	1507		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12507 dt:- 31.12.2024*	**Sales**	1508		135.00
	By **(as per details)** **Vista View LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12508 dt:- 31.12.2024*	**Sales**	1509		135.00
	Carried Over			38,97,722.92	42,13,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,13,975.00
31-Dec-24	By **(as per details)** **Aedis Developers LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12509 dt:- 31.12. 2024*	**Sales**	1510		90.00
	By **(as per details)** **Alphine Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12510 dt:- 31.12.2024*	**Sales**	1511		90.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12511 dt:- 31.12.2024*	**Sales**	1512		90.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12512 dt:- 31.12.2024*	**Sales**	1513		90.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12513 dt:- 31.12.2024*	**Sales**	1514		90.00
	Carried Over			38,97,722.92	42,14,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,14,425.00
31-Dec-24	By **(as per details)**	**Sales**	1515		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12514 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1516		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12515 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1517		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12516 d:- 31.12.2024				
	By **(as per details)**	**Sales**	1518		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12517 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1519		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12518 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,16,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,16,045.00
31-Dec-24	By **(as per details)**	**Sales**	1520		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12519 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1521		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12520 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1522		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12521 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1523		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12522 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1524		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12523 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,17,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,17,215.00
31-Dec-24	By **(as per details)**	**Sales**	1525		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12524 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1526		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12525 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1527		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12526 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1528		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12527 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1529		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12528 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,18,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,18,475.00
31-Dec-24	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12529 dt:- 31.12.2024*	**Sales**	1530		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12530 dt:- 31.12.2024*	**Sales**	1531		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12531 dt:- 31.12.2024*	**Sales**	1532		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12532 dt:- 31.12.2024*	**Sales**	1533		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12533 dt:- 31.12.2024*	**Sales**	1534		90.00
	Carried Over			38,97,722.92	42,19,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,19,285.00
31-Dec-24	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12534 dt:- 31.12.2024*	**Sales**	1535		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12535 dt:- 31.12.2024*	**Sales**	1536		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12536 dt:- 31.12.2024*	**Sales**	1537		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12537 dt:- 31.12.2024*	**Sales**	1538		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12538 dt:- 31.12.2024*	**Sales**	1539		90.00
	Carried Over			38,97,722.92	42,19,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,19,735.00
31-Dec-24	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12539 dt:- 31.12.2024*	**Sales**	1540		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12540 dt:- 31.12.2024*	**Sales**	1541		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12541 dt:- 31.12.2024*	**Sales**	1542		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12542 dt:- 31.12.2024*	**Sales**	1543		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12543 dt:- 31.12.2024*	**Sales**	1544		90.00
	Carried Over			38,97,722.92	42,20,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,20,995.00
31-Dec-24	By **(as per details)**	**Sales**	1545		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12544 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1546		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12545 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1547		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12546 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1548		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12547 dt:- 31.12.2024				
	By **(as per details)**	**Sales**	1549		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12548 dt:- 31.12.2024				
	Carried Over			38,97,722.92	42,22,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,22,525.00
31-Dec-24	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12549 dt:- 31.12.2024*	**Sales**	1550		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12550 dt:- 31.12.2024*	**Sales**	1551		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12551 dt:- 31.12.2024*	**Sales**	1552		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12552 dt:- 31.12.2024*	**Sales**	1553		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12553 dt:- 31.12.2024*	**Sales**	1554		90.00
	Carried Over			38,97,722.92	42,22,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,22,975.00
31-Dec-24	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12554 dt:- 31.12.2024*	**Sales**	1555		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12555 dt:- 31.12.2024*	**Sales**	1556		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12556 dt:- 31.12.2024*	**Sales**	1557		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12557 dt:- 31.12.2024*	**Sales**	1558		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12558 dt:- 31.12.2024*	**Sales**	1559		90.00
	Carried Over			38,97,722.92	42,23,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,23,425.00
31-Dec-24	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12559 dt:- 31.12.2024*	**Sales**	1560		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12560 dt:- 31.12.2024*	**Sales**	1561		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12561 dt:- 31.12.2024*	**Sales**	1562		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12562 dt:- 31.12.2024*	**Sales**	1563		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12563 dt:- 31.12.2024*	**Sales**	1564		450.00
	Carried Over			38,97,722.92	42,24,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,24,955.00
31-Dec-24	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12564 dt:- 31.12.2024*	**Sales**	1565		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12565 dt:- 31.12.2024*	**Sales**	1566		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12566 dt:- 31.12.2024*	**Sales**	1567		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12567 dt:- 31.12.2024*	**Sales**	1568		90.00
	By **(as per details)** **Summit Sales LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12568 dt:- 31.12.2024*	**Sales**	1569		90.00
	Carried Over			38,97,722.92	42,25,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,25,405.00
31-Dec-24	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12569 dt:- 31.12.2024*	**Sales**	1570		90.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12570 dt:- 31.12.2024*	**Sales**	1571		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12571 dt:- 31.12.2024*	**Sales**	1572		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12572 dt:- 31.12.2024*	**Sales**	1573		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12573 dt:- 31.12.2024*	**Sales**	1574		900.00
	Carried Over			38,97,722.92	42,26,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,26,665.00
31-Dec-24	By **(as per details)** **GV Research Centers Private Limited** 1,180.00 Dr **INCOME-QC Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12575 dt:- 31.12. 2024*	**Sales**	1576		90.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12576 dt:- 31.12. 2024*	**Sales**	1577		405.00
	By **(as per details)** **Modi GV Ventures LLP** 1,180.00 Dr **INCOME-QC Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12577 dt:- 31.12. 2024*	**Sales**	1578		90.00
	By **(as per details)** **Modi Realty Mallapur LLP** 23,305.00 Dr **INCOME-QC Services** 19,750.00 Cr **Output CGST** 1,777.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12578 dt:- 31.12. 2024*	**Sales**	1579		1,777.50
	By **(as per details)** **Modi Realty Miryalaguda LLP** 4,425.00 Dr **INCOME-QC Services** 3,750.00 Cr **Output CGST** 337.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12579 dt:- 31.12. 2024*	**Sales**	1580		337.50
	Carried Over			38,97,722.92	42,29,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,29,365.00
31-Dec-24	By **(as per details)** **Modi Realty Pocharam LLP** 5,310.00 Dr **INCOME-QC Services** 4,500.00 Cr **Output CGST** 405.00 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12580 dt:- 31.12. 2024*	**Sales**	1581		405.00
	By **(as per details)** **Silver Oak Villas LLP** 3,245.00 Dr **INCOME-QC Services** 2,750.00 Cr **Output CGST** 247.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12581 dt:- 31.12. 2024*	**Sales**	1582		247.50
	By **(as per details)** **Modi Realty Genome Valley LLP** 72,070.00 Dr COMM - Admin Expenses Services @ 18% 61,076.00 Cr **Output CGST** 5,496.84 Cr **OIE - Rounding Off** 0.32 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12584 dt:- 31.12. 2024 - BRGV project*	**Sales**	1585		5,496.84
	By **(as per details)** **Modi Realty Genome Valley LLP** 20,484.00 Dr COMM - Admin Expenses Services @ 18% 17,359.00 Cr **Output CGST** 1,562.31 Cr **OIE - Rounding Off** 0.38 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12585 dt:- 31.12. 2024 - MRGV Project*	**Sales**	1586		1,562.31
	By **(as per details)** **Modi Realty Mallapur LLP** 88,918.00 Dr COMM - Admin Expenses Services @ 18% 75,354.00 Cr **Output CGST** 6,781.86 Cr **OIE - Rounding Off** 0.28 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12586 dt:- 31.12. 2024*	**Sales**	1587		6,781.86
	Carried Over			38,97,722.92	42,43,858.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,43,858.51
31-Dec-24	By **(as per details)**	**Sales**	1588		2,094.93
	DR N R K Biotech Private Limited 27,467.00 Dr				
	COMM - Admin Expenses Services @ 18% 23,277.00 Cr				
	Output CGST 2,094.93 Cr				
	OIE - Rounding Off **0.14 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12587 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1589		7,314.39
	GV Research Centers Private Limited 95,900.00 Dr				
	COMM - Admin Expenses Services @ 18% 81,271.00 Cr				
	Output CGST 7,314.39 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12588 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1590		5,496.84
	Modi Housing Private Limited Silver Oak Villas 72,070.00 Dr				
	COMM - Admin Expenses Services @ 18% 61,076.00 Cr				
	Output CGST 5,496.84 Cr				
	OIE - Rounding Off **0.32 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12589 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1591		1,562.31
	Modi GV Ventures LLP 20,484.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,359.00 Cr				
	Output CGST 1,562.31 Cr				
	OIE - Rounding Off **0.38 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12590 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1592		10,183.86
	Modi Realty Pocharam LLP 1,33,522.00 Dr				
	COMM - Admin Expenses Services @ 18% 1,13,154.00 Cr				
	Output CGST 10,183.86 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12591 dt:- 31.12. 2024				
	Carried Over			38,97,722.92	42,70,510.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,70,510.84
31-Dec-24	By **(as per details)**	**Sales**	1593		1,157.40
	Nilgiri Estates 15,175.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,860.00 Cr				
	Output CGST 1,157.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12592 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1594		4,559.40
	Modi Realty Miryalaguda LLP 59,779.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,660.00 Cr				
	Output CGST 4,559.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12593 dt:- 31.12.24				
	By **(as per details)**	**Sales**	1595		624.96
	Modi Farm House Hyderabad LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12594 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1596		624.96
	Inventopolis LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12595 dt:- 31.12. 2024				
	By **(as per details)**	**Sales**	1597		624.96
	Biopolis GV LLP 8,194.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,944.00 Cr				
	Output CGST 624.96 Cr				
	OIE - Rounding Off **0.08 Cr**				
	Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12596 dt:- 31.12. 2024				
	Carried Over			38,97,722.92	42,78,102.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,722.92	42,78,102.52
31-Dec-24	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 8,194.00 Dr **COMM - Admin Expenses Services @ 18%** 6,944.00 Cr **Output CGST** 624.96 Cr **OIE - Rounding Off** 0.08 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12597 dt:- 31.12. 2024*	**Sales**	1598		624.96
	By **(as per details)** **Dilpreet Tubes Pvt. Ltd.** 8,194.00 Dr **COMM - Admin Expenses Services @ 18%** 6,944.00 Cr **Output CGST** 624.96 Cr **OIE - Rounding Off** 0.08 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12598 dt:- 31.12. 2024*	**Sales**	1599		624.96
	By **(as per details)** **Vista View LLP** 8,193.00 Dr **COMM - Admin Expenses Services @ 18%** 6,943.00 Cr **Output CGST** 624.87 Cr **OIE - Rounding Off** 0.26 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12599 dt:- 31.12. 2024*	**Sales**	1600		624.87
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 72,070.00 Dr **COMM - Admin Expenses Services @ 18%** 61,076.00 Cr **Output CGST** 5,496.84 Cr **OIE - Rounding Off** 0.32 Cr *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12600 dt:- 31.12. 2024*	**Sales**	1601		5,496.84
	To **(as per details)** **Output CGST** 3,87,751.23 Dr **Output- IGST** 2,27,934.72 Dr **GST Payable** 10,03,437.18 Cr *Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Dec ' 24*	**Journal**	JOU/12357	3,87,751.23	
	Carried Over			42,85,474.15	42,85,474.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,474.15	42,85,474.15
23-Jan-25	To **(as per details)**	**Credit Note**	CN/10027	89,992.71	
	DR N R K Biotech Private Limited 11,79,904.00 Cr				
	INCOME-IT Services 1,23,067.00 Dr				
	INCOME-E&D Services 1,53,834.00 Dr				
	INCOME-Admin Audit Services 61,533.00 Dr				
	INCOME-Promotions/Marketing Services 46,150.00 Dr				
	INCOME-Admin/documentation Services 46,150.00 Dr				
	INCOME-Legal Services 61,533.00 Dr				
	INCOME-Permit & Liasioning Services 1,07,684.00 Dr				
	INCOME-Accounts Management Services 61,533.00 Dr				
	INCOME-Admin HR Services 92,300.00 Dr				
	INCOME-EHS Services 15,384.00 Dr				
	INCOME-MEP Services 2,30,751.00 Dr				
	Output CGST 89,992.71 Dr				
	OIE - Rounding Off **0.42 Cr**				
	Being wrongly raised invoice same revised against Inv No:- MPSVC24 -25/12099 dt:- 24.10.2024				
28-Jan-25	By **(as per details)**	**Sales**	1604		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,568.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,658.00 Cr				
	INCOME-Accounts Management Services 38,091.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,227.00 Cr				
	Output CGST 49,708.44 Cr				
	OIE - Rounding Off **0.12 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12603 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1605		56,350.26
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,771.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,385.00 Cr				
	INCOME-Admin/documentation Services 32,385.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,181.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12604 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	43,91,532.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	43,91,532.85
28-Jan-25	By **(as per details)**	**Sales**	1606		22,550.40
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12605 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1607		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin Audit Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12606 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	44,21,723.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	44,21,723.80
28-Jan-25	By **(as per details)**	**Sales**	1608		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12607 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1609		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12608 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1610		4,500.00
	Nilgiri Estates 59,000.00 Dr				
	INCOME-IT Services 3,659.00 Cr				
	INCOME-E&D Services 6,098.00 Cr				
	INCOME-Admin Audit Services 2,439.00 Cr				
	INCOME-Promotions/Marketing Services 6,097.00 Cr				
	INCOME-Admin/documentation Services 3,659.00 Cr				
	INCOME-Legal Services 4,878.00 Cr				
	INCOME-Permit & Liasioning Services 8,537.00 Cr				
	INCOME-Accounts Management Services 3,658.00 Cr				
	INCOME-Admin HR Services 3,658.00 Cr				
	INCOME-EHS Services 1,220.00 Cr				
	INCOME-MEP Services 6,097.00 Cr				
	Output CGST 4,500.00 Cr				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12609 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	44,53,670.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	44,53,670.02
28-Jan-25	By **(as per details)**	**Sales**	1611		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12610 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1612		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12611 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	44,85,908.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	44,85,908.83
28-Jan-25	By **(as per details)**	**Sales**	1613		52,890.03
	Modi Realty Pocharam LLP 6,93,447.00 Dr				
	INCOME-IT Services 43,000.00 Cr				
	INCOME-E&D Services 71,667.00 Cr				
	INCOME-Admin Audit Services 28,667.00 Cr				
	INCOME-Promotions/Marketing Services 71,667.00 Cr				
	INCOME-Admin/documentation Services 43,000.00 Cr				
	INCOME-Legal Services 57,333.00 Cr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Cr				
	INCOME-Accounts Management Services 43,000.00 Cr				
	INCOME-Admin HR Services 43,000.00 Cr				
	INCOME-EHS Services 14,333.00 Cr				
	INCOME-MEP Services 71,667.00 Cr				
	Output CGST 52,890.03 Cr				
	OIE - Rounding Off **0.06 Dr**				
	Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12612 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1614		2,205.00
	Modi Housing Private Limited Silver Oak Villas 28,910.00 Dr				
	INCOME-CR Services 24,500.00 Cr				
	Output CGST 2,205.00 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12613 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1615		2,195.37
	Modi Realty Genome Valley LLP 28,784.00 Dr				
	INCOME-CR Services 24,393.00 Cr				
	Output CGST 2,195.37 Cr				
	OIE - Rounding Off **0.26 Cr**				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12614 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1616		5,603.40
	Modi Realty Pocharam LLP 73,467.00 Dr				
	INCOME-CR Services 62,260.00 Cr				
	Output CGST 5,603.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12615 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1617		1,237.50
	Nilgiri Estates 16,225.00 Dr				
	INCOME-CR Services 13,750.00 Cr				
	Output CGST 1,237.50 Cr				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12616 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,50,040.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,50,040.13
28-Jan-25	By **(as per details)**	**Sales**	1618		6,979.05
	Modi Realty Mallapur LLP 91,503.00 Dr				
	INCOME-CR Services 77,545.00 Cr				
	Output CGST 6,979.05 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12617 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1620		270.00
	GV Research Centers Private Limited 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output CGST **270.00 Cr**				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12619 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1621		1,215.00
	Mehta And Modi Realty Kowkur LLP 15,930.00 Dr				
	INCOME-QC Services 13,500.00 Cr				
	Output CGST 1,215.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12620 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1622		540.00
	Modi GV Ventures LLP 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Output CGST **540.00 Cr**				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12624 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1623		270.00
	Modi Realty Genome Valley LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output CGST **270.00 Cr**				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12622 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1624		4,792.50
	Modi Realty Mallapur LLP 62,835.00 Dr				
	INCOME-QC Services 53,250.00 Cr				
	Output CGST 4,792.50 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12623 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,64,106.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,64,106.68
28-Jan-25	By **(as per details)**	**Sales**	1625		810.00
	Modi Realty Pocharam LLP 10,620.00 Dr				
	INCOME-QC Services 9,000.00 Cr				
	Output CGST 810.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12624 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1626		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME-QC Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12625 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1629		2,812.50
	DR N R K Biotech Private Limited 36,875.00 Dr				
	INCOME-Accounts/Finance Services 31,250.00 Cr				
	Output CGST 2,812.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12628 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1630		9,000.00
	GV Research Centers Private Limited 1,18,000.00 Dr				
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output CGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12629 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1631		3,093.75
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12630 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	45,79,957.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,79,957.93
28-Jan-25	By **(as per details)**	**Sales**	1632		749.97
	Mehta And Modi Realty Kowkur LLP 9,833.00 Dr				
	INCOME-Accounts/Finance Services 8,333.00 Cr				
	Output CGST 749.97 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12631 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1633		562.50
	Modi GV Ventures LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12632 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1634		1,125.00
	Modi Realty Mallapur LLP 14,750.00 Dr				
	INCOME-Accounts/Finance Services 12,500.00 Cr				
	Output CGST 1,125.00 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12633 dt:- 28.01. 2025				
	By **(as per details)**	**Sales**	1635		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12634 dt:-28.01. 2025				
	By **(as per details)**	**Sales**	1636		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12635 dt:- 28.01. 2025				
	Carried Over			43,75,466.86	45,86,051.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,86,051.65
28-Jan-25	By **(as per details)** **Summit Sales LLP** 2,950.00 Dr **INCOME-Accounts/Finance Services** 2,500.00 Cr **Output CGST** 225.00 Cr *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12636 dt:- 28.01. 2025*	**Sales**	1637		225.00
	By **(as per details)** **AMTZ Medpolis Square 1881 PVt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12637 dt:- 28.01.2025*	**Sales**	1638		180.00
	By **(as per details)** **AMTZ Medpolis Square 2772 Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12638 dt:- 28.01.2025*	**Sales**	1639		180.00
	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12639 dt:- 28.01.2025*	**Sales**	1640		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12640 dt:- 28.01.2025*	**Sales**	1641		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12641 dt:- 28.01.2025*	**Sales**	1642		180.00
	Carried Over			43,75,466.86	45,87,176.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,87,176.65
28-Jan-25	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12643 dt:- 28.01.2025*	**Sales**	1644		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12644 dt:- 28.01.2025*	**Sales**	1645		180.00
	By **(as per details)** **GV Research Centers Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12645 dt:- 28.01.2025*	**Sales**	1646		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12646 dt:- 28.01.2025*	**Sales**	1647		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12647 dt:- 28.01.2025*	**Sales**	1648		180.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12648 dt:- 28.01.2025*	**Sales**	1649		180.00
	Carried Over			43,75,466.86	45,88,256.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,88,256.65
28-Jan-25	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12649 dt:- 28.01.2025*	**Sales**	1650		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12650 dt:- 28.01.2025*	**Sales**	1651		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12651 dt:- 28.01.2025*	**Sales**	1652		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12652 dt:- 28.01.2025*	**Sales**	1653		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12653 dt:- 28.01.2025*	**Sales**	1654		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12654 dt:- 28.01.2025*	**Sales**	1655		135.00
	Carried Over			43,75,466.86	45,89,156.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,89,156.65
28-Jan-25	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12655 dt:- 28.01.2025*	**Sales**	1656		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12656 dt:- 28.01.2025*	**Sales**	1657		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12657 dt:- 28.01.2025*	**Sales**	1658		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12658 dt:- 28.01.2025*	**Sales**	1659		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12659 dt:- 28.01.2025*	**Sales**	1660		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12660 dt:- 28.01.2025*	**Sales**	1661		135.00
	Carried Over			43,75,466.86	45,89,966.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,89,966.65
28-Jan-25	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12661 dt:- 28.01.2025*	**Sales**	1662		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12662 dt:- 28.01.2025*	**Sales**	1663		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12663 dt:- 28.01.2025*	**Sales**	1664		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12664 dt:- 28.01.2025*	**Sales**	1665		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12665 dt:- 28.01.2025*	**Sales**	1666		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12666 dt:- 28.01.2025*	**Sales**	1667		135.00
	Carried Over			43,75,466.86	45,90,776.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,90,776.65
28-Jan-25	By **(as per details)**	**Sales**	1668		135.00
	Modi Realty Mallapur LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12667 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1669		135.00
	Modi Realty Pocharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12668 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1670		135.00
	Modi Realty Vikarabad LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12669 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1671		135.00
	Modi Realty Siddipet LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12670 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1672		135.00
	N Square Life Sciences LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12671 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1673		135.00
	Serene Clubs & Resorts LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12672 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,91,586.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,91,586.65
28-Jan-25	By **(as per details)**	**Sales**	1674		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12673 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1675		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12674 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1676		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12675 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1677		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12676 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1678		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12677 dt:- 28.01.2025				
	By **(as per details)**	**Sales**	1679		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12678 dt:- 28.01.2025				
	Carried Over			43,75,466.86	45,92,396.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,92,396.65
29-Jan-25	By **(as per details)**	**Sales**	1680		90.00
	Aedis Developers LLP 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12679 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1681		90.00
	Alphine Estates 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12680 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1682		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12681 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1683		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12682 dt:- 29.01. 2025*				
	By **(as per details)**	**Sales**	1684		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12683 dt:- 29.01. 2025*				
	Carried Over			43,75,466.86	45,92,846.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,92,846.65
29-Jan-25	By **(as per details)**	**Sales**	1685		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12684 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1686		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12685 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1687		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12686 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1688		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12687 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1689		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12688 dt:- 29.01. 2025				
	Carried Over			43,75,466.86	45,94,466.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,466.86	45,94,466.65
29-Jan-25	By **(as per details)**	**Sales**	1690		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12689 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1691		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12690 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1692		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12691 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1693		450.00
	Greenwood Estates 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12692 dt:- 29.01. 2025				
	To **(as per details)**	**Credit Note**	CN/10028	450.00	
	Greenwood Estates 5,900.00 Cr				
	INCOME-Accounts Management Services 5,000.00 Dr				
	Output CGST 450.00 Dr				
	Being wrongly amount taken against Inv No:- 12692 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1694		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12693 dt:- 29.01. 2025				
	Carried Over			43,75,916.86	45,95,636.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,95,636.65
29-Jan-25	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12694 dt:- 29.01. 2025*	**Sales**	1695		450.00
	By **(as per details)** **GV Connect Association** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12695 dt:- 29.01. 2025*	**Sales**	1696		90.00
	By **(as per details)** **Inventopolis LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** 900.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12696 dt:- 29.01. 2025*	**Sales**	1697		900.00
	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12697 dt:- 29.01. 2025*	**Sales**	1698		90.00
	By **(as per details)** **Kadakia And Modi Housing** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12698 dt:- 29.01. 2025*	**Sales**	1699		90.00
	Carried Over			43,75,916.86	45,97,256.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,97,256.65
29-Jan-25	By **(as per details)** **M & M Associates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12699 dt:- 29.01. 2025*	**Sales**	1700		90.00
	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12700 dt:- 29.01. 2027*	**Sales**	1701		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12701 dt:- 29.01. 2025*	**Sales**	1702		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12702 dt:- 29.01. 2025*	**Sales**	1703		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12703 dt:- 29.01. 2025*	**Sales**	1704		90.00
	Carried Over			43,75,916.86	45,98,066.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,98,066.65
29-Jan-25	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12704 dt:- 29.01. 2025*	**Sales**	1705		90.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12705 dt:- 29.01. 2025*	**Sales**	1706		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12706 dt:- 29.01. 2025*	**Sales**	1707		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12707 dt:- 29.01. 2025*	**Sales**	1708		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12708 dt:- 29.01. 2025*	**Sales**	1709		90.00
	Carried Over			43,75,916.86	45,98,516.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,98,516.65
29-Jan-25	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12709 dt:- 29.01. 2025*	**Sales**	1710		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12710 dt:- 29.01. 2025*	**Sales**	1711		900.00
	By **(as per details)** **Modi Housing Private Limited(Main Account)** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12711 dt:- 29.01. 2025*	**Sales**	1712		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12712 dt:- 29.01. 2025*	**Sales**	1713		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12713 dt:- 29.01. 2025*	**Sales**	1714		90.00
	Carried Over			43,75,916.86	45,99,776.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	45,99,776.65
29-Jan-25	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12714 dt:- 29.01. 2025*	**Sales**	1715		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12715 dt:- 29.01. 2025*	**Sales**	1716		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12716 dt:- 29.01. 2025*	**Sales**	1717		90.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12717 d:- 29.01.2025*	**Sales**	1718		90.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12718 dt:- 29.01. 2025*	**Sales**	1719		450.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12719 dt:- 29.01. 2025*	**Sales**	1720		450.00
	Carried Over			43,75,916.86	46,01,396.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,01,396.65
29-Jan-25	By **(as per details)** **Modi Ventures** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12720 dt:- 29.01. 2025*	**Sales**	1721		90.00
	By **(as per details)** **N Square Life Sciences LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12721 dt:- 29.01. 2025*	**Sales**	1722		90.00
	By **(as per details)** **Nidhi Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12722 dt:- 29.01. 2025*	**Sales**	1723		90.00
	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12723 dt:- 29.01. 2025*	**Sales**	1724		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12724 dt:- 29.01. 2025*	**Sales**	1725		90.00
	Carried Over			43,75,916.86	46,01,846.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,01,846.65
29-Jan-25	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12725 dt:- 29.01. 2025*	**Sales**	1726		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12726 dt:- 29.01. 2025*	**Sales**	1727		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12727 dt:- 29.01. 2025*	**Sales**	1728		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12728 dt:- 29.01. 2025*	**Sales**	1729		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12729 dt:- 29.01. 2025*	**Sales**	1730		90.00
	Carried Over			43,75,916.86	46,02,296.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,02,296.65
29-Jan-25	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12730 dt:- 29.01. 2025*	**Sales**	1731		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12731 dt:- 29.01. 2025*	**Sales**	1732		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12732 dt:- 29.01. 2025*	**Sales**	1733		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12733 dt:- 29.01. 2025*	**Sales**	1734		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12734 dt:- 29.01. 2025*	**Sales**	1735		450.00
	Carried Over			43,75,916.86	46,03,826.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,03,826.65
29-Jan-25	By **(as per details)**	**Sales**	1736		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12735 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1737		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12736 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1738		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12737 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1739		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12738 dt:- 29.01. 2025				
	By **(as per details)**	**Sales**	1740		90.00
	Summit Sales LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/1239 dt:- 29.01.2025				
	By **(as per details)**	**Sales**	1741		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12740 dt:- 29.01. 2025				
	Carried Over			43,75,916.86	46,04,366.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,04,366.65
29-Jan-25	By **(as per details)** **Vigyan Nacharam LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12741 dt:- 29.01. 2025*	**Sales**	1742		90.00
	By **(as per details)** **Villa Orchids LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12742 dt:- 29.01. 2025*	**Sales**	1743		90.00
	By **(as per details)** **Vista Homes** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12743 dt:- 29.01. 2025*	**Sales**	1744		90.00
	By **(as per details)** **Vista View LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12744 dt:- 29.01. 2025*	**Sales**	1745		900.00
	By **(as per details)** **Modi Builders Methodist Complex** 15,079.00 Dr **INCOME-CAM Services** 12,779.00 Cr **Output CGST** 1,150.11 Cr **OIE - Rounding Off** **0.22 Dr** *Being CAM Service charges period for the month of Dec ' 24 against Imv No:- MPSVC 24-25/12745 dt:- 29.01.2025*	**Sales**	1746		1,150.11
	Carried Over			43,75,916.86	46,06,686.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,06,686.76
31-Jan-25	By **(as per details)**	**Sales**	1749		1,596.72
	Modi Realty Genome Valley LLP 20,935.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,741.34 Cr				
	Output CGST 1,596.72 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12748 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1750		1,134.36
	Modi Realty Genome Valley LLP 14,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,604.00 Cr				
	Output CGST 1,134.36 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12749 dt:- 31.01.2025 - MRGV Project				
	By **(as per details)**	**Sales**	1751		4,537.17
	Modi Realty Mallapur LLP 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output CGST 4,537.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12750 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1752		1,134.36
	DR N R K Biotech Private Limited 14,873.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,604.00 Cr				
	Output CGST 1,134.36 Cr				
	OIE - Rounding Off **0.28 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12751 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1753		4,537.17
	GV Research Centers Private Limited 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output CGST 4,537.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12752 dt:- 31.01.2025				
	Carried Over			43,75,916.86	46,19,626.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,19,626.54
31-Jan-25	By **(as per details)**	**Sales**	1754		1,596.60
	Modi Housing Private Limited Silver Oak Villas 20,933.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,740.00 Cr				
	Output CGST 1,596.60 Cr				
	OIE - Rounding Off **0.20 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12753 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1755		1,134.27
	Modi GV Ventures LLP 14,872.00 Dr				
	COMM - Admin Expenses Services @ 18% 12,603.00 Cr				
	Output CGST 1,134.27 Cr				
	OIE - Rounding Off **0.46 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12754 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1756		4,537.17
	Modi Realty Pocharam LLP 59,487.00 Dr				
	COMM - Admin Expenses Services @ 18% 50,413.00 Cr				
	Output CGST 4,537.17 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12755 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1757		453.69
	Nilgiri Estates 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output CGST 453.69 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12756 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1758		453.69
	Modi Realty Miryalaguda LLP 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output CGST 453.69 Cr				
	OIE - Rounding Off **0.38 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12757 dt:- 31.01.2025				
	Carried Over			43,75,916.86	46,27,801.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,27,801.96
31-Jan-25	By **(as per details)**	**Sales**	1759		453.78
	Modi Farm House Hyderabad LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12758 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1760		453.69
	Inventopolis LLP 5,948.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,041.00 Cr				
	Output CGST 453.69 Cr				
	OIE - Rounding Off 0.38 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12759 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1761		453.78
	Biopolis GV LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12760 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1762		453.78
	Mehta And Modi Realty Timmapur LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12761 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1763		453.78
	Vigyan Nacharam LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12762 dt:- 31.01.2025				
	Carried Over			43,75,916.86	46,30,070.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,916.86	46,30,070.77
31-Jan-25	By **(as per details)**	**Sales**	1764		453.78
	Vista View LLP 5,950.00 Dr				
	COMM - Admin Expenses Services @ 18% 5,042.00 Cr				
	Output CGST 453.78 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12763 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1765		1,596.51
	Mehta And Modi Realty Kowkur LLP 20,932.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,739.00 Cr				
	Output CGST 1,596.51 Cr				
	OIE - Rounding Off 0.02 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12764 dt:- 31.01.2025				
	By **(as per details)**	**Sales**	1766		1,107.99
	Modi Builders Methodist Complex 14,527.00 Dr				
	INCOME-CAM Services 12,311.00 Cr				
	Output CGST 1,107.99 Cr				
	OIE - Rounding Off 0.02 Cr				
	Being CAM Service charges period for the month of Jan ' 25 against Imv No:- MPSVC 24-25/12765 dt:- 31.01.2025				
	To **(as per details)**	**Journal**	JOU/13219	2,57,312.19	
	Output CGST 2,57,312.19 Dr				
	Output- IGST 2,18,941.20 Dr				
	GST Payable 7,33,565.58 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Jan'25				
26-Feb-25	By **(as per details)**	**Sales**	1767		8,746.92
	Modi Housing Private Limited Silver Oak Villas 1,14,682.00 Dr				
	INCOME-CR Services 97,188.00 Cr				
	Output CGST 8,746.92 Cr				
	OIE - Rounding Off 0.16 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12766 dt:- 26.02.25				
	By **(as per details)**	**Sales**	1768		526.32
	Modi Realty Genome Valley LLP 6,901.00 Dr				
	INCOME-CR Services 5,848.00 Cr				
	Output CGST 526.32 Cr				
	OIE - Rounding Off 0.36 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12767 dt:- 26.02.2025				
	Carried Over			46,33,229.05	46,42,502.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,42,502.29
26-Feb-25	By **(as per details)**	**Sales**	1769		1,340.82
	Modi Realty Pocharam LLP 17,580.00 Dr				
	INCOME-CR Services 14,898.00 Cr				
	Output CGST 1,340.82 Cr				
	OIE - Rounding Off 0.36 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12768 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1770		1,698.75
	Tejal Modi 22,273.00 Dr				
	INCOME-CR Services 18,875.00 Cr				
	Output CGST 1,698.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12769 dt:- 26.02.2025.				
	By **(as per details)**	**Sales**	1771		5,419.35
	Modi Realty Mallapur LLP 71,054.00 Dr				
	INCOME-CR Services 60,215.00 Cr				
	Output CGST 5,419.35 Cr				
	OIE - Rounding Off 0.30 Cr				
	Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12770 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1773		810.00
	GV Research Centers Private Limited 10,620.00 Dr				
	INCOME-QC Services 9,000.00 Cr				
	Output CGST 810.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12772 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1774		270.00
	SP-M C Modi Educational Trust 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12773 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1775		1,282.50
	Mehta And Modi Realty Kowkur LLP 16,815.00 Dr				
	INCOME-QC Services 14,250.00 Cr				
	Output CGST 1,282.50 Cr				
	Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12774 dt:- 26.02.2025				
	Carried Over			46,33,229.05	46,53,323.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,53,323.71
26-Feb-25	By **(as per details)** **Modi GV Ventures LLP** 10,620.00 Dr **INCOME-QC Services** 9,000.00 Cr **Output CGST** 810.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12775 dt:- 26.02.2025*	**Sales**	1776		810.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 4,425.00 Dr **INCOME-QC Services** 3,750.00 Cr **Output CGST** 337.50 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12776 dt:- 26.02.2025*	**Sales**	1777		337.50
	By **(as per details)** **Modi Realty Mallapur LLP** 58,410.00 Dr **INCOME-QC Services** 49,500.00 Cr **Output CGST** 4,455.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12777 dt:- 26.02.2025*	**Sales**	1778		4,455.00
	By **(as per details)** **Nilgiri Estates** 885.00 Dr **INCOME-QC Services** 750.00 Cr **Output CGST** 67.50 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12778 dt:- 26.02.2025*	**Sales**	1779		67.50
	By **(as per details)** **Silver Oak Villas LLP** 3,540.00 Dr **INCOME-QC Services** 3,000.00 Cr **Output CGST** 270.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12779 dt:- 26.02.2025*	**Sales**	1780		270.00
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12782 dt:- 26.02. 2025*	**Sales**	1783		2,812.50
	Carried Over			46,33,229.05	46,62,076.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,62,076.21
26-Feb-25	By **(as per details)** **GV Research Centers Private Limited** 1,18,000.00 Dr **INCOME-Accounts/Finance Services** 1,00,000.00 Cr **Output CGST** 9,000.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12783 dt:- 26.02. 2025*	**Sales**	1784		9,000.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12784 dt:- 26.02. 2025*	**Sales**	1785		3,093.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12785 dt:- 26.02. 2025*	**Sales**	1786		749.97
	By **(as per details)** **Modi GV Ventures LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12786 dt:- 26.02. 2025*	**Sales**	1787		562.50
	By **(as per details)** **Modi Realty Mallapur LLP** 14,750.00 Dr **INCOME-Accounts/Finance Services** 12,500.00 Cr **Output CGST** 1,125.00 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12787 dt:- 26.02. 2025*	**Sales**	1788		1,125.00
	Carried Over			46,33,229.05	46,76,607.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	46,76,607.43
26-Feb-25	By **(as per details)**	**Sales**	1789		562.50
	Modi Realty Pocharam LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12788 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1790		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off 0.50 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12789 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1791		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12790 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1794		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.00 Cr				
	INCOME-E&D Services 95,227.00 Cr				
	INCOME-Admin Audit Services 38,091.00 Cr				
	INCOME-Promotions/Marketing Services 28,569.00 Cr				
	INCOME-Admin/documentation Services 28,568.00 Cr				
	INCOME-Legal Services 38,091.00 Cr				
	INCOME-Permit & Liasioning Services 66,659.00 Cr				
	INCOME-Accounts Management Services 38,090.00 Cr				
	INCOME-Admin HR Services 57,136.00 Cr				
	INCOME-EHS Services 9,523.00 Cr				
	INCOME-MEP Services 95,226.00 Cr				
	Output CGST 49,708.44 Cr				
	OIE - Rounding Off 0.12 Cr				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12793 dt:26.02.2025				
	Carried Over			46,33,229.05	47,30,197.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,229.05	47,30,197.12
26-Feb-25	By **(as per details)**	**Sales**	1795		56,350.26
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,770.00 Cr				
	INCOME-E&D Services 1,07,951.00 Cr				
	INCOME-Admin Audit Services 43,180.00 Cr				
	INCOME-Promotions/Marketing Services 32,386.00 Cr				
	INCOME-Admin/documentation Services 32,386.00 Cr				
	INCOME-Legal Services 43,180.00 Cr				
	INCOME-Permit & Liasioning Services 75,565.00 Cr				
	INCOME-Accounts Management Services 43,180.00 Cr				
	INCOME-Admin HR Services 64,770.00 Cr				
	INCOME-EHS Services 10,795.00 Cr				
	INCOME-MEP Services 1,07,951.00 Cr				
	Output CGST 56,350.26 Cr				
	OIE - Rounding Off **0.48 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12794 dt:26.02.2025				
	By **(as per details)**	**Sales**	1796		22,550.40
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12795 dt:26.02.2025				
	To **(as per details)**	**Credit Note**	CN/10029	52,890.03	
	Modi Realty Pocharam LLP 6,93,447.00 Cr				
	INCOME-IT Services 43,000.00 Dr				
	INCOME-E&D Services 71,667.00 Dr				
	INCOME-Admin Audit Services 28,667.00 Dr				
	INCOME-Promotions/Marketing Services 71,667.00 Dr				
	INCOME-Admin/documentation Services 43,000.00 Dr				
	INCOME-Legal Services 57,333.00 Dr				
	INCOME-Permit & Liasioning Services 1,00,333.00 Dr				
	INCOME-Accounts Management Services 43,000.00 Dr				
	INCOME-Admin HR Services 43,000.00 Dr				
	INCOME-EHS Services 14,333.00 Dr				
	INCOME-MEP Services 71,667.00 Dr				
	Output CGST 52,890.03 Dr				
	OIE - Rounding Off **0.06 Cr**				
	Being wrongly raised invoice against Inv No:- MPSVC24-25 /12612 dt:- 28.01.25				
	Carried Over			46,86,119.08	48,09,097.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,86,119.08	48,09,097.78
26-Feb-25	To **(as per details)**	**Credit Note**	CN/10030	4,500.00	
	Nilgiri Estates 59,000.00 Cr				
	INCOME-IT Services 3,659.00 Dr				
	INCOME-E&D Services 6,098.00 Dr				
	INCOME-Admin Audit Services 2,439.00 Dr				
	INCOME-Promotions/Marketing Services 6,097.00 Dr				
	INCOME-Admin/documentation Services 3,659.00 Dr				
	INCOME-Legal Services 4,878.00 Dr				
	INCOME-Permit & Liasioning Services 8,537.00 Dr				
	INCOME-Accounts Management Services 3,658.00 Dr				
	INCOME-Admin HR Services 3,658.00 Dr				
	INCOME-EHS Services 1,220.00 Dr				
	INCOME-MEP Services 6,097.00 Dr				
	Output CGST 4,500.00 Dr				
	Being wrongly raised invoice against Inv No:- MPSVC24-25 /12609 dt:- 28.01.25				
	By **(as per details)**	**Sales**	1797		7,640.55
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,212.00 Cr				
	INCOME-E&D Services 10,353.00 Cr				
	INCOME-Admin Audit Services 4,141.00 Cr				
	INCOME-Promotions/Marketing Services 10,353.00 Cr				
	INCOME-Admin/documentation Services 6,212.00 Cr				
	INCOME-Legal Services 8,282.00 Cr				
	INCOME-Permit & Liasioning Services 14,494.00 Cr				
	INCOME-Accounts Management Services 6,212.00 Cr				
	INCOME-Admin HR Services 6,212.00 Cr				
	INCOME-EHS Services 2,071.00 Cr				
	INCOME-MEP Services 10,353.00 Cr				
	Output CGST 7,640.55 Cr				
	OIE - Rounding Off **0.10 Dr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12796 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1798		6,007.32
	Modi Realty Miryalaguda LLP 78,763.00 Dr				
	INCOME-IT Services 4,884.00 Cr				
	INCOME-E&D Services 8,140.00 Cr				
	INCOME-Admin Audit Services 3,256.00 Cr				
	INCOME-Promotions/Marketing Services 8,140.00 Cr				
	INCOME-Admin/documentation Services 4,884.00 Cr				
	INCOME-Legal Services 6,512.00 Cr				
	INCOME-Permit & Liasioning Services 11,396.00 Cr				
	INCOME-Accounts Management Services 4,884.00 Cr				
	INCOME-Admin HR Services 4,884.00 Cr				
	INCOME-EHS Services 1,628.00 Cr				
	INCOME-MEP Services 8,140.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE - Rounding Off **0.36 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12797 dt:- 26.02. 2025				
	Carried Over			46,90,619.08	48,22,745.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,22,745.65
26-Feb-25	By **(as per details)**	**Sales**	1799		21,438.90
	Modi Realty Mallapur LLP 2,81,088.00 Dr				
	INCOME-IT Services 17,430.00 Cr				
	INCOME-E&D Services 29,050.00 Cr				
	INCOME-Admin Audit Services 11,620.00 Cr				
	INCOME-Promotions/Marketing Services 29,050.00 Cr				
	INCOME-Admin/documentation Services 17,430.00 Cr				
	INCOME-Legal Services 23,240.00 Cr				
	INCOME-Permit & Liasioning Services 40,670.00 Cr				
	INCOME-Accounts Management Services 17,430.00 Cr				
	INCOME-Admin HR Services 17,430.00 Cr				
	INCOME-EHS Services 5,810.00 Cr				
	INCOME-MEP Services 29,050.00 Cr				
	Output CGST 21,438.90 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12798 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1800		25,744.41
	Modi Housing Private Limited Silver Oak Villas 3,37,538.00 Dr				
	INCOME-IT Services 20,930.00 Cr				
	INCOME-E&D Services 34,884.00 Cr				
	INCOME-Admin Audit Services 13,954.00 Cr				
	INCOME-Promotions/Marketing Services 34,884.00 Cr				
	INCOME-Admin/documentation Services 20,930.00 Cr				
	INCOME-Legal Services 27,907.00 Cr				
	INCOME-Permit & Liasioning Services 48,838.00 Cr				
	INCOME-Accounts Management Services 20,930.00 Cr				
	INCOME-Admin HR Services 20,930.00 Cr				
	INCOME-EHS Services 6,977.00 Cr				
	INCOME-MEP Services 34,885.00 Cr				
	Output CGST 25,744.41 Cr				
	OIE - Rounding Off **0.18 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12799 dt:- 26.02. 2025				
	Carried Over			46,90,619.08	48,69,928.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,69,928.96
26-Feb-25	By **(as per details)**	**Sales**	1801		6,494.40
	Modi Realty Genome Valley LLP 85,149.00 Dr				
	INCOME-IT Services 5,280.00 Cr				
	INCOME-E&D Services 8,800.00 Cr				
	INCOME-Admin Audit Services 3,520.00 Cr				
	INCOME-Promotions/Marketing Services 8,800.00 Cr				
	INCOME-Admin/documentation Services 5,280.00 Cr				
	INCOME-Legal Services 7,040.00 Cr				
	INCOME-Permit & Liasioning Services 12,320.00 Cr				
	INCOME-Accounts Management Services 5,280.00 Cr				
	INCOME-Admin HR Services 5,280.00 Cr				
	INCOME-EHS Services 1,760.00 Cr				
	INCOME-MEP Services 8,800.00 Cr				
	Output CGST 6,494.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12800 dt:- 26.02. 2025				
	By **(as per details)**	**Sales**	1802		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12801 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1803		180.00
	AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12802 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1804		180.00
	AMTZ Medpolis Square 3663 Pvt Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12803 dt:- 26.02.2025				
	By **(as per details)**	**Sales**	1805		180.00
	AMTZ Medpolis Square 702 Pvt Ltd - TS 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12804 dt:- 26.02.2025				
	Carried Over			46,90,619.08	48,77,143.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,77,143.36
26-Feb-25	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12805 dt:- 26.02.2025*	**Sales**	1806		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12807 dt:- 26.02.2025*	**Sales**	1808		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12808 dt:- 26.02.2025*	**Sales**	1809		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12809 dt:- 26.02.2025*	**Sales**	1810		180.00
	By **(as per details)** **JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12810 dt:- 26.02.2025*	**Sales**	1811		180.00
	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12811 dt:- 26.02.2025*	**Sales**	1812		180.00
	Carried Over			46,90,619.08	48,78,223.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,78,223.36
26-Feb-25	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12812 dt:- 26.02.2025*	**Sales**	1813		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12813 dt:- 26.02.2025*	**Sales**	1814		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12814 dt:- 26.02.2025*	**Sales**	1815		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12815 dt:- 26.02.2025*	**Sales**	1816		135.00
	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12816 dt:- 26.02.2025*	**Sales**	1817		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12817 dt:- 26.02.2025*	**Sales**	1818		135.00
	Carried Over			46,90,619.08	48,79,168.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,79,168.36
26-Feb-25	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12818 dt:- 26.02.2025*	**Sales**	1819		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12819 dt:- 26.02.2025*	**Sales**	1820		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12820 dt:- 26.02.2025*	**Sales**	1821		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12821 dt:- 26.02.2025*	**Sales**	1822		135.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12822 dt:- 26.02.2025*	**Sales**	1823		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12823 dt:- 26.02.2025*	**Sales**	1824		135.00
	Carried Over			46,90,619.08	48,79,978.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,79,978.36
26-Feb-25	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12824 dt:- 26.02.2025*	**Sales**	1825		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12825 dt:- 26.02.2025*	**Sales**	1826		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12826 dt:- 26.02.2025*	**Sales**	1827		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12827 dt:- 26.02.2025*	**Sales**	1828		135.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12828 dt:- 26.02.2025*	**Sales**	1829		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12829 dt:- 26.02.2025*	**Sales**	1830		135.00
	Carried Over			46,90,619.08	48,80,788.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,80,788.36
26-Feb-25	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12830 dt:- 26.02.2025*	**Sales**	1831		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12831 dt:- 26.02.2025*	**Sales**	1832		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12832 dt:- 26.02.2025*	**Sales**	1833		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12833 dt:- 26.02.2025*	**Sales**	1834		135.00
	By **(as per details)** **Modi Realty Siddipet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12834 dt:- 26.02.2025*	**Sales**	1835		135.00
	By **(as per details)** **N Square Life Sciences LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12835 dt:- 26.02.2025*	**Sales**	1836		135.00
	Carried Over			46,90,619.08	48,81,598.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,81,598.36
26-Feb-25	By **(as per details)** **Serene Clubs & Resorts LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12836 dt:- 26.02.2025*	**Sales**	1837		135.00
	By **(as per details)** **Serene Constructions LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12837 dt:- 26.02.2025*	**Sales**	1838		135.00
	By **(as per details)** **Silver Oak Villas LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12838 dt:- 26.02.2025*	**Sales**	1839		135.00
	By **(as per details)** **Summit Sales LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12839 dt:- 26.02.2025*	**Sales**	1840		135.00
	By **(as per details)** **Vigyan Nacharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12840 dt:- 26.02.2025*	**Sales**	1841		135.00
	By **(as per details)** **Villa Orchids LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12841 dt:- 26.02.2025*	**Sales**	1842		135.00
	Carried Over			46,90,619.08	48,82,408.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,82,408.36
26-Feb-25	By **(as per details)**	**Sales**	1843		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12842 dt:- 26.02.2025				
28-Feb-25	By **(as per details)**	**Sales**	1844		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12843 dt:- 28.02.25				
	By **(as per details)**	**Sales**	1845		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12844 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1846		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12845 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1847		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12846 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1848		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12847 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,82,993.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,82,993.36
28-Feb-25	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12848 dt:- 28.02. 2025*	**Sales**	1849		90.00
	By **(as per details)** **AVR Gulmohar Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12849 dt:- 28.02. 2025*	**Sales**	1850		450.00
	By **(as per details)** **B & C Estates** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12850 dt:- 28.02. 2025*	**Sales**	1851		90.00
	By **(as per details)** **Biopolis GV LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12851 dt:- 28.02. 2025*	**Sales**	1852		900.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12852 dt;- 28.02. 2025*	**Sales**	1853		90.00
	Carried Over			46,90,619.08	48,84,613.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,84,613.36
28-Feb-25	By **(as per details)** **Gaurang J Mody** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12853 dt:- 28.02. 2025*	**Sales**	1854		90.00
	By **(as per details)** **Gaurang Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12854 dt:- 28.02. 2025*	**Sales**	1855		90.00
	By **(as per details)** **Greenwood Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12855 dt:- 28.02. 2025*	**Sales**	1856		450.00
	By **(as per details)** **Greenwood Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12856 dt:- 28.02. 2025*	**Sales**	1857		90.00
	By **(as per details)** **Gulmohar Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12857 dt:- 28.02. 2025*	**Sales**	1858		450.00
	Carried Over			46,90,619.08	48,85,783.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,85,783.36
28-Feb-25	By **(as per details)**	**Sales**	1859		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12858 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1860		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12859 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1861		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12860 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1862		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12861 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1863		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12862 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,87,043.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,87,043.36
28-Feb-25	By **(as per details)** **Manilal Modi Charitable Foundation** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12863 dt:- 28.02. 2025*	**Sales**	1864		90.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12864 dt:- 28.02. 2025*	**Sales**	1865		90.00
	By **(as per details)** **Mayflower Platinum Welfare Association** 5,900.00 Dr **INCOME-Accounts Management Services** 5,000.00 Cr **Output CGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12865 dt:- 28.02. 2025*	**Sales**	1866		450.00
	By **(as per details)** **SP-M C Modi Educational Trust** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12866 dt:- 28.02. 2025*	**Sales**	1867		90.00
	By **(as per details)** **Modi & Modi Constructions** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12867 dt:- 28.02. 2025*	**Sales**	1868		90.00
	Carried Over			46,90,619.08	48,87,853.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,87,853.36
28-Feb-25	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** **1,180.00 Dr** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12868 dt:- 28.02. 2025*	**Sales**	1869		90.00
	By **(as per details)** **Modi Builders Methodist Complex** **1,180.00 Dr** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12869 dt:- 28.02. 2025*	**Sales**	1870		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** **1,180.00 Dr** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12870 dt:- 28.02. 2025*	**Sales**	1871		90.00
	By **(as per details)** **Modi Consultancy Services** **1,180.00 Dr** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12871 dt;- 28.02. 2025*	**Sales**	1872		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** **1,180.00 Dr** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12872 dt;- 28.02. 2025*	**Sales**	1873		90.00
	Carried Over			46,90,619.08	48,88,303.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,88,303.36
28-Feb-25	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr INCOME-Accounts Management Services 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12873 dt:- 28.02. 2025*	**Sales**	1874		900.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12874 dt:- 28.02. 2025*	**Sales**	1875		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12875 dt:- 28.02. 2025*	**Sales**	1876		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12876 dt:- 28.02. 2025*	**Sales**	1877		90.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12877 dt:- 28.02. 2025*	**Sales**	1878		90.00
	Carried Over			46,90,619.08	48,89,563.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,89,563.36
28-Feb-25	By **(as per details)**	**Sales**	1879		450.00
	Modi Realty LG Malakpet LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12878 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1880		90.00
	Modi Realty Miryalaguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12879 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1881		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12880 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1882		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12881 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1883		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12882 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,91,093.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,91,093.36
28-Feb-25	By **(as per details)**	**Sales**	1884		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12883 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1885		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12884 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1886		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12885 dt;- 28.02. 2025				
	By **(as per details)**	**Sales**	1887		90.00
	Nilgiri Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12886 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1888		90.00
	Nisha Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12887 dt:- 28.02. 2025				
	Carried Over			46,90,619.08	48,91,543.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,91,543.36
28-Feb-25	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12888 dt:- 28.02. 2025*	**Sales**	1889		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12889 dt:- 28.02. 2025*	**Sales**	1890		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12890 dt:- 28.02. 2025*	**Sales**	1891		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12891 dt:- 28.02. 2025*	**Sales**	1892		90.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12892 dt:- 28.02. 2025*	**Sales**	1893		90.00
	Carried Over			46,90,619.08	48,91,993.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,91,993.36
28-Feb-25	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12893 dt:- 28.02. 2025*	**Sales**	1894		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12894 dt:- 28.02. 2025*	**Sales**	1895		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12895 dt:- 28.02. 2025*	**Sales**	1896		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12896 dt:- 28.02. 2025*	**Sales**	1897		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST** 450.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12897 dt:- 28.02. 2025*	**Sales**	1898		450.00
	Carried Over			46,90,619.08	48,93,523.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,93,523.36
28-Feb-25	By **(as per details)** **Silver Oak Realty** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12898 dt:- 28.02. 2025*	**Sales**	1899		90.00
	By **(as per details)** **Soham Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12899 dt:- 28.02. 2025*	**Sales**	1900		90.00
	By **(as per details)** **Soham Modi HUF** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12900 dt:- 28.02. 2025*	**Sales**	1901		90.00
	By **(as per details)** **SP-Summit Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12901 dt:- 28.02. 2025*	**Sales**	1902		90.00
	By **(as per details)** **Tejal Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12902 dt:- 28.02. 2025*	**Sales**	1903		90.00
	Carried Over			46,90,619.08	48,93,973.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,93,973.36
28-Feb-25	By **(as per details)**	**Sales**	1904		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12903 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1905		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12904 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1906		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12905 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1907		90.00
	Vista View LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12906 dt:- 28.02. 2025				
	By **(as per details)**	**Sales**	1910		3,115.64
	Modi Realty Genome Valley LLP 40,850.00 Dr				
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr				
	Output CGST 3,115.64 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12909 dt:- 28.02.2025				
	Carried Over			46,90,619.08	48,97,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	48,97,449.00
28-Feb-25	By **(as per details)**	**Sales**	1911		1,370.63
	Modi Realty Genome Valley LLP 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output CGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12910 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1912		7,290.53
	Modi Realty Mallapur LLP 95,587.00 Dr				
	COMM - Admin Expenses Services @ 18% 81,005.89 Cr				
	Output CGST 7,290.53 Cr				
	OIE - Rounding Off **0.05 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12911 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1913		5,482.52
	GV Research Centers Private Limited 71,882.00 Dr				
	COMM - Admin Expenses Services @ 18% 60,916.89 Cr				
	Output CGST 5,482.52 Cr				
	OIE - Rounding Off **0.07 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12912 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1914		3,115.64
	Modi Housing Private Limited Silver Oak Villas 40,850.00 Dr				
	COMM - Admin Expenses Services @ 18% 34,618.22 Cr				
	Output CGST 3,115.64 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12913 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1915		1,370.63
	Modi GV Ventures LLP 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output CGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12914 dt:- 28.02.2025				
	Carried Over			46,90,619.08	49,16,078.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	49,16,078.95
28-Feb-25	By **(as per details)**	**Sales**	1916		6,930.53
	Modi Realty Pocharam LLP 90,867.00 Dr				
	COMM - Admin Expenses Services @ 18% 77,005.89 Cr				
	Output CGST 6,930.53 Cr				
	OIE - Rounding Off 0.05 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12915 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1917		548.25
	Nilgiri Estates 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12916 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1918		548.25
	Modi Realty Miryalaguda LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12917 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1919		2,293.26
	Mayflower Platinum Welfare Association 30,067.00 Dr				
	COMM - Admin Expenses Services @ 18% 25,480.69 Cr				
	Output CGST 2,293.26 Cr				
	OIE - Rounding Off 0.21 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12918 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1920		548.25
	Modi Farm House Hyderabad LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12919 dt:- 28.02.2025				
	Carried Over			46,90,619.08	49,26,947.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	49,26,947.49
28-Feb-25	By **(as per details)**	**Sales**	1921		548.22
	Inventopolis LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.28 Cr				
	Output CGST 548.22 Cr				
	OIE - Rounding Off 0.28 Cr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12920 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1922		548.25
	Biopolis GV LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12921 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1923		548.25
	Mehta And Modi Realty Timmapur LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12922 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1924		548.25
	Dilpreet Tubes Pvt. Ltd. 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12923 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1925		548.25
	Vista View LLP 7,188.00 Dr				
	COMM - Admin Expenses Services @ 18% 6,091.69 Cr				
	Output CGST 548.25 Cr				
	OIE - Rounding Off 0.19 Dr				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12924 dt:- 28.02.2025				
	Carried Over			46,90,619.08	49,29,688.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,619.08	49,29,688.71
28-Feb-25	By **(as per details)**	**Sales**	1926		2,192.78
	Mehta And Modi Realty Kowkur LLP 28,750.00 Dr				
	COMM - Admin Expenses Services @ 18% 24,364.22 Cr				
	Output CGST 2,192.78 Cr				
	OIE - Rounding Off **0.22 Cr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12925 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1927		1,370.63
	DR N R K Biotech Private Limited 17,970.00 Dr				
	COMM - Admin Expenses Services @ 18% 15,229.22 Cr				
	Output CGST 1,370.63 Cr				
	OIE - Rounding Off **0.48 Dr**				
	Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12926 dt:- 28.02.2025				
	By **(as per details)**	**Sales**	1928		1,046.07
	Modi Builders Methodist Complex 13,715.00 Dr				
	INCOME-CAM Services 11,623.00 Cr				
	Output CGST 1,046.07 Cr				
	OIE - Rounding Off **0.14 Dr**				
	Being CAM Service charges period for the month of Feb'25 against Imv No:- MPSVC 24-25/12927 dt:- 28. 02.2025				
	To **(as per details)**	**Journal**	JOU/13220	2,43,679.11	
	Output CGST 2,43,679.11 Dr				
	Output- IGST 1,50,606.68 Dr				
	GST Payable 6,37,964.90 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Feb'25				
26-Mar-25	By **(as per details)**	**Sales**	1930		49,708.44
	GV Research Centers Private Limited 6,51,733.00 Dr				
	INCOME-IT Services 57,136.14 Cr				
	INCOME-E&D Services 95,226.90 Cr				
	INCOME-Admin Audit Services 38,090.76 Cr				
	INCOME-Promotions/Marketing Services 28,568.07 Cr				
	INCOME-Admin/documentation Services 28,568.07 Cr				
	INCOME-Legal Services 38,090.76 Cr				
	INCOME-Permit & Liasioning Services 66,658.83 Cr				
	INCOME-Accounts Management Services 38,090.76 Cr				
	INCOME-Admin HR Services 57,136.14 Cr				
	INCOME-EHS Services 9,522.69 Cr				
	INCOME-MEP Services 95,226.90 Cr				
	Output CGST 49,708.44 Cr				
	OIE - Rounding Off **0.10 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12929 dt:26.03.2025				
	Carried Over			49,34,298.19	49,84,006.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	49,84,006.63
26-Mar-25	By **(as per details)**	**Sales**	1931		56,350.28
	DR N R K Biotech Private Limited 7,38,815.00 Dr				
	INCOME-IT Services 64,770.41 Cr				
	INCOME-E&D Services 1,07,950.69 Cr				
	INCOME-Admin Audit Services 43,180.28 Cr				
	INCOME-Promotions/Marketing Services 32,385.21 Cr				
	INCOME-Admin/documentation Services 32,385.21 Cr				
	INCOME-Legal Services 43,180.28 Cr				
	INCOME-Permit & Liasioning Services 75,565.48 Cr				
	INCOME-Accounts Management Services 43,180.28 Cr				
	INCOME-Admin HR Services 64,770.41 Cr				
	INCOME-EHS Services 10,795.07 Cr				
	INCOME-MEP Services 1,07,950.69 Cr				
	Output CGST 56,350.28 Cr				
	OIE - Rounding Off **0.43 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12930 dt:26.03.2025				
	By **(as per details)**	**Sales**	1932		22,550.40
	Modi GV Ventures LLP 2,95,661.00 Dr				
	INCOME-IT Services 25,920.00 Cr				
	INCOME-E&D Services 43,200.00 Cr				
	INCOME-Admin Audit Services 17,280.00 Cr				
	INCOME-Promotions/Marketing Services 12,960.00 Cr				
	INCOME-Admin/documentation Services 12,960.00 Cr				
	INCOME-Legal Services 17,280.00 Cr				
	INCOME-Permit & Liasioning Services 30,240.00 Cr				
	INCOME-Accounts Management Services 17,280.00 Cr				
	INCOME-Admin HR Services 25,920.00 Cr				
	INCOME-EHS Services 4,320.00 Cr				
	INCOME-MEP Services 43,200.00 Cr				
	Output CGST 22,550.40 Cr				
	OIE - Rounding Off **0.20 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12931 dt:26.03.2025				
	By **(as per details)**	**Sales**	1933		7,640.51
	Mehta And Modi Realty Kowkur LLP 1,00,176.00 Dr				
	INCOME-IT Services 6,211.83 Cr				
	INCOME-E&D Services 10,353.05 Cr				
	INCOME-Admin Audit Services 4,141.22 Cr				
	INCOME-Promotions/Marketing Services 10,353.05 Cr				
	INCOME-Admin/documentation Services 6,211.83 Cr				
	INCOME-Legal Services 8,282.44 Cr				
	INCOME-Permit & Liasioning Services 14,494.27 Cr				
	INCOME-Accounts Management Services 6,211.83 Cr				
	INCOME-Admin HR Services 6,211.83 Cr				
	INCOME-EHS Services 2,070.61 Cr				
	INCOME-MEP Services 10,353.05 Cr				
	Output CGST 7,640.51 Cr				
	OIE - Rounding Off **0.03 Dr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12932 dt:26.03.2025				
	Carried Over			49,34,298.19	50,70,547.82

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,34,298.19	50,70,547.82
26-Mar-25	By **(as per details)**			**Sales**	1934		6,007.32
	Modi Realty Miryalaguda LLP	78,763.00 Dr					
	INCOME-IT Services		4,884.00 Cr				
	INCOME-E&D Services		8,140.00 Cr				
	INCOME-Admin Audit Services		3,256.00 Cr				
	INCOME-Promotions/Marketing Services		8,140.00 Cr				
	INCOME-Admin/documentation Services		4,884.00 Cr				
	INCOME-Legal Services		6,512.00 Cr				
	INCOME-Permit & Liasioning Services		11,396.00 Cr				
	INCOME-Accounts Management Services		4,884.00 Cr				
	INCOME-Admin HR Services		4,884.00 Cr				
	INCOME-EHS Services		1,628.00 Cr				
	INCOME-MEP Services		8,140.00 Cr				
	Output CGST		6,007.32 Cr				
	OIE - Rounding Off		**0.36 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12933 dt:26.03.2025						
	By **(as per details)**			**Sales**	1935		25,744.41
	Modi Housing Private Limited Silver Oak Villas	3,37,538.00 Dr					
	INCOME-IT Services		20,930.41 Cr				
	INCOME-E&D Services		34,884.02 Cr				
	INCOME-Admin Audit Services		13,953.61 Cr				
	INCOME-Promotions/Marketing Services		34,884.02 Cr				
	INCOME-Admin/documentation Services		20,930.41 Cr				
	INCOME-Legal Services		27,907.22 Cr				
	INCOME-Permit & Liasioning Services		48,837.63 Cr				
	INCOME-Accounts Management Services		20,930.41 Cr				
	INCOME-Admin HR Services		20,930.41 Cr				
	INCOME-EHS Services		6,976.80 Cr				
	INCOME-MEP Services		34,884.02 Cr				
	Output CGST		25,744.41 Cr				
	OIE - Rounding Off		**0.22 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12934 dt:26.03.2025						
	By **(as per details)**			**Sales**	1936		6,494.40
	Modi Realty Genome Valley LLP	85,149.00 Dr					
	INCOME-IT Services		5,280.00 Cr				
	INCOME-E&D Services		8,800.00 Cr				
	INCOME-Admin Audit Services		3,520.00 Cr				
	INCOME-Promotions/Marketing Services		8,800.00 Cr				
	INCOME-Admin/documentation Services		5,280.00 Cr				
	INCOME-Legal Services		7,040.00 Cr				
	INCOME-Permit & Liasioning Services		12,320.00 Cr				
	INCOME-Accounts Management Services		5,280.00 Cr				
	INCOME-Admin HR Services		5,280.00 Cr				
	INCOME-EHS Services		1,760.00 Cr				
	INCOME-MEP Services		8,800.00 Cr				
	Output CGST		6,494.40 Cr				
	OIE - Rounding Off		**0.20 Cr**				
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12935 dt:26.03.2025						
	Carried Over					49,34,298.19	51,08,793.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,08,793.95
26-Mar-25	By **(as per details)**	**Sales**	1937		11,948.67
	Modi Realty Mallapur LLP 1,56,660.00 Dr				
	INCOME-CR Services 1,32,763.00 Cr				
	Output CGST 11,948.67 Cr				
	OIE - Rounding Off **0.34 Dr**				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12936 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1938		2,373.30
	Modi Realty Genome Valley LLP 31,117.00 Dr				
	INCOME-CR Services 26,370.00 Cr				
	Output CGST 2,373.30 Cr				
	OIE - Rounding Off **0.40 Cr**				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12937 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1939		1,237.50
	Nilgiri Estates 16,225.00 Dr				
	INCOME-CR Services 13,750.00 Cr				
	Output CGST 1,237.50 Cr				
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12938 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1940		9,000.00
	GV Research Centers Private Limited 1,18,000.00 Dr				
	INCOME-Accounts/Finance Services 1,00,000.00 Cr				
	Output CGST 9,000.00 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12939 dt:- 26.03. 2025				
	By **(as per details)**	**Sales**	1942		3,093.75
	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 40,563.00 Dr				
	INCOME-Accounts/Finance Services 34,375.00 Cr				
	Output CGST 3,093.75 Cr				
	OIE - Rounding Off **0.50 Cr**				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12941 dt:- 26.03. 2025				
	Carried Over			49,34,298.19	51,36,447.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,36,447.17
26-Mar-25	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 40,563.00 Dr **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12942 dt:- 26.03.2025*	**Sales**	1943		3,093.75
	By **(as per details)** **DR N R K Biotech Private Limited** 36,875.00 Dr **INCOME-Accounts/Finance Services** 31,250.00 Cr **Output CGST** 2,812.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12943 dt:- 26.03.2025*	**Sales**	1944		2,812.50
	By **(as per details)** **Modi Realty Mallapur LLP** 11,063.00 Dr **INCOME-Accounts/Finance Services** 9,375.00 Cr **Output CGST** 843.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12945 dt:- 26.03.2025*	**Sales**	1946		843.75
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 9,833.00 Dr **INCOME-Accounts/Finance Services** 8,333.00 Cr **Output CGST** 749.97 Cr **OIE - Rounding Off** 0.06 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12946 dt:- 26.03.2025*	**Sales**	1947		749.97
	By **(as per details)** **Modi Realty Pocharam LLP** 7,375.00 Dr **INCOME-Accounts/Finance Services** 6,250.00 Cr **Output CGST** 562.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12947 dt:- 26.03.2025*	**Sales**	1948		562.50
	Carried Over			49,34,298.19	51,44,509.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,44,509.64
26-Mar-25	By **(as per details)**	**Sales**	1949		562.50
	Modi GV Ventures LLP 7,375.00 Dr				
	INCOME-Accounts/Finance Services 6,250.00 Cr				
	Output CGST 562.50 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12948 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1950		225.00
	Summit Sales LLP 2,950.00 Dr				
	INCOME-Accounts/Finance Services 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12949 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1953		2,870.89
	Modi Realty Genome Valley LLP 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12952 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1954		1,577.77
	Modi Realty Genome Valley LLP 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	OIE - Rounding Off 0.32 Dr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12953 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1955		6,836.05
	Modi Realty Mallapur LLP 89,628.00 Dr				
	COMM - Admin Expenses Services @ 18% 75,956.11 Cr				
	Output CGST 6,836.05 Cr				
	OIE - Rounding Off 0.21 Dr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12954 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,56,581.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,56,581.85
26-Mar-25	By **(as per details)**	**Sales**	1956		1,577.77
	DR N R K Biotech Private Limited 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12955 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1957		6,311.08
	GV Research Centers Private Limited 82,745.00 Dr				
	COMM - Admin Expenses Services @ 18% 70,123.11 Cr				
	Output CGST 6,311.08 Cr				
	OIE - Rounding Off **0.27 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12956 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1958		2,870.89
	Modi Housing Private Limited Silver Oak Villas 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	OIE - Rounding Off **0.44 Cr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12957 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1959		1,577.77
	Modi GV Ventures LLP 20,686.00 Dr				
	COMM - Admin Expenses Services @ 18% 17,530.78 Cr				
	Output CGST 1,577.77 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12958 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1960		7,427.17
	Modi Realty Pocharam LLP 97,378.00 Dr				
	COMM - Admin Expenses Services @ 18% 82,524.11 Cr				
	Output CGST 7,427.17 Cr				
	OIE - Rounding Off **0.45 Dr**				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12959 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,76,346.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,76,346.53
26-Mar-25	By **(as per details)**	**Sales**	1961		631.11
	Nilgiri Estates 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12960 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1962		631.11
	Modi Realty Miryalaguda LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12961 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1963		631.11
	Modi Farm House Hyderabad LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12962 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1964		631.11
	Inventopolis LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12963 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1965		631.11
	Biopolis GV LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12964 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,79,502.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,79,502.08
26-Mar-25	By **(as per details)**	**Sales**	1966		631.11
	Mehta And Modi Realty Timmapur LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12965 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1967		631.11
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12966 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1968		631.11
	Vista View LLP 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12967 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1969		2,870.89
	Mehta And Modi Realty Kowkur LLP 37,641.00 Dr				
	COMM - Admin Expenses Services @ 18% 31,898.78 Cr				
	Output CGST 2,870.89 Cr				
	OIE - Rounding Off 0.44 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12968 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1970		180.00
	AMTZ Medpolis Square 1881 PVt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12969 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	1971		180.00
	AMTZ Medpolis Square 2772 Pvt Ltd 2,360.00 Dr				
	INCOME - Accounts-CA&CS Services 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12970 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,84,626.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,84,626.30
26-Mar-25	By **(as per details)** **AMTZ Medpolis Square 3663 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12971 dt:- 26.03.2025*	**Sales**	1972		180.00
	By **(as per details)** **AMTZ Medpolis Square 702 Pvt Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12972 dt:- 26.03.2025*	**Sales**	1973		180.00
	By **(as per details)** **AMTZ Medpolis Square 7227 Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12973 dt:- 26.03.2025*	**Sales**	1974		180.00
	By **(as per details)** **AMTZ Medpolis Square Private Ltd - TS** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12975 dt:- 26.03.2025*	**Sales**	1976		180.00
	By **(as per details)** **DR N R K Biotech Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12976 dt:- 26.03.2025*	**Sales**	1977		180.00
	By **(as per details)** **GV Research Centers Private Limited** **2,360.00 Dr** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12977 dt:- 26.03.2025*	**Sales**	1978		180.00
	Carried Over			49,34,298.19	51,85,706.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,85,706.30
26-Mar-25	By **(as per details)** JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12978 dt:- 26.03.2025*	**Sales**	1979		180.00
	By **(as per details)** SUP- Modi And Modi Realty Hyderabad Pvt Ltd 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12979 dt:- 26.03.2025*	**Sales**	1980		180.00
	By **(as per details)** Modi Housing Private Limited(Main Account) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12980 dt:- 26.03.2025*	**Sales**	1981		180.00
	By **(as per details)** **N Square Biotech Private Limited** 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12981 dt:- 26.03.2025*	**Sales**	1982		180.00
	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 2,360.00 Dr **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12982 dt:- 26.03.2025*	**Sales**	1983		180.00
	By **(as per details)** **Aedis Developers LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12983 dt:- 26.03.2025*	**Sales**	1984		135.00
	Carried Over			49,34,298.19	51,86,741.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,86,741.30
26-Mar-25	By **(as per details)** **Biopolis GV LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12984 dt:- 26.03.2025*	**Sales**	1985		135.00
	By **(as per details)** **East Side Residency Annojiguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12985 dt:- 26.03.2025*	**Sales**	1986		135.00
	By **(as per details)** **Inventopolis LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12986 dt:- 26.03.2025*	**Sales**	1987		135.00
	By **(as per details)** **Matrix Real Estates Consultants LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12987 dt:- 26.03.2025*	**Sales**	1988		135.00
	By **(as per details)** **Mehta And Modi Realty Timmapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12988 dt:- 26.03.2025*	**Sales**	1989		135.00
	By **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12989 dt:- 26.03.2025*	**Sales**	1990		135.00
	Carried Over			49,34,298.19	51,87,551.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,87,551.30
26-Mar-25	By **(as per details)** **Modi Constructions & Realtors LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12990 dt:- 26.03.2025*	**Sales**	1991		135.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12991 dt:- 26.03.2025*	**Sales**	1992		135.00
	By **(as per details)** **Modi GV Ventures LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12992 dt:- 26.03.2025*	**Sales**	1993		135.00
	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12993 dt:- 26.03.2025*	**Sales**	1994		135.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12994 dt:- 26.03.2025*	**Sales**	1995		135.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12995 dt:- 26.03.2025*	**Sales**	1996		135.00
	Carried Over			49,34,298.19	51,88,361.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,88,361.30
26-Mar-25	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12996 dt:- 26.03.2025*	**Sales**	1997		135.00
	By **(as per details)** **Modi Realty Genome Valley LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12997 dt:- 26.03.2025*	**Sales**	1998		135.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12998 dt:- 26.03.2025*	**Sales**	1999		135.00
	By **(as per details)** **Modi Realty Mallapur LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12999 dt:- 26.03.2025*	**Sales**	2000		135.00
	By **(as per details)** **Modi Realty Pocharam LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13000 dt:- 26.03.2025*	**Sales**	2001		135.00
	By **(as per details)** **Modi Realty Vikarabad LLP** 1,770.00 Dr **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13001 dt:- 26.03.2025*	**Sales**	2002		135.00
	Carried Over			49,34,298.19	51,89,171.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,89,171.30
26-Mar-25	By **(as per details)**	**Sales**	2003		135.00
	Modi Realty Siddipet LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13002 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2004		135.00
	N Square Life Sciences LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13003 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2005		135.00
	Serene Clubs & Resorts LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13004 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2006		135.00
	Serene Constructions LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13005 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2007		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13006 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2008		135.00
	Summit Sales LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13007 dt:- 26.03.2025				
	Carried Over			49,34,298.19	51,89,981.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,298.19	51,89,981.30
26-Mar-25	By **(as per details)**	**Sales**	2009		135.00
	Vigyan Nacharam LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13008 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2010		135.00
	Villa Orchids LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13009 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2011		135.00
	Vista View LLP 1,770.00 Dr				
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13010 dt:- 26.03.2025				
	To **(as per details)**	**Credit Note**	CN/10032	631.11	
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 8,275.00 Cr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Dr				
	Output CGST 631.11 Dr				
	OIE - Rounding Off 0.47 Dr				
	Being sale wrongly raised against inv no:MPSVC/2024-25/12966 dt:26.03.25				
	By **(as per details)**	**Sales**	2012		631.11
	Dilpreet Tubes Pvt. Ltd. 8,275.00 Dr				
	COMM - Admin Expenses Services @ 18% 7,012.31 Cr				
	Output CGST 631.11 Cr				
	OIE - Rounding Off 0.47 Cr				
	Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13011 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2013		90.00
	Aedis Developers LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13012 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,91,107.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,91,107.41
26-Mar-25	By **(as per details)**	**Sales**	2014		90.00
	Alphine Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13013 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2015		90.00
	AMTZ Medpolis Square 1881 PVt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13014 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2016		90.00
	AMTZ Medpolis Square 2772 Pvt Ltd 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13015 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2017		90.00
	AMTZ Medpolis Square 7227 Private Limited 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13016 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2018		90.00
	AMTZ Medpolis Square Private Ltd - TS 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13017 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2019		450.00
	AVR Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13018 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,92,007.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,92,007.41
26-Mar-25	By **(as per details)**	**Sales**	2020		90.00
	B & C Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13019 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2021		900.00
	Biopolis GV LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13020 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2022		90.00
	East Side Residency Annojiguda LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13021a dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2023		90.00
	Gaurang J Mody 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13022 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2024		90.00
	Gaurang Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13023 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2025		450.00
	Greenwood Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13024 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,93,717.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,93,717.41
26-Mar-25	By **(as per details)**	**Sales**	2026		90.00
	Greenwood Estates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13025 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2027		450.00
	Gulmohar Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13026 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2028		90.00
	GV Connect Association 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13027 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2029		900.00
	Inventopolis LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13028 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2030		90.00
	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13029 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2031		90.00
	Kadakia And Modi Housing 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13030 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,95,427.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,95,427.41
26-Mar-25	By **(as per details)**	**Sales**	2032		90.00
	M & M Associates 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13031 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2033		90.00
	Manilal Modi Charitable Foundation 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13032 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2034		90.00
	Matrix Real Estates Consultants LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13033 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2035		450.00
	Mayflower Platinum Welfare Association 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13034 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2036		90.00
	SP-M C Modi Educational Trust 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13035 dt:- 26.03.2025				
	By **(as per details)**	**Sales**	2037		90.00
	Modi & Modi Constructions 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13036 dt:- 26.03.2025				
	Carried Over			49,34,929.30	51,96,327.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,96,327.41
26-Mar-25	By **(as per details)** **SUP- Modi And Modi Realty Hyderabad Pvt Ltd** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13037 dt:- 26.03.2025*	**Sales**	2038		90.00
	By **(as per details)** **Modi Builders Methodist Complex** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13038 dt:- 26.03.2025*	**Sales**	2039		90.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13039 dt:- 26.03.2025*	**Sales**	2040		90.00
	By **(as per details)** **Modi Consultancy Services** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13040 dt:- 26.03.2025*	**Sales**	2041		90.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,180.00 Dr **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13041 dt:- 26.03.2025*	**Sales**	2042		90.00
	By **(as per details)** **Modi GV Ventures LLP** 11,800.00 Dr **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13042 dt:- 26.03.2025*	**Sales**	2043		900.00
	Carried Over			49,34,929.30	51,97,677.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,97,677.41
26-Mar-25	By **(as per details)** Modi Housing Private Limited(Main Account) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13043 dt:- 26.03.2025*	**Sales**	2044		90.00
	By **(as per details)** **MODI REALTY CREATOPOLIS LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13044 dt:- 26.03.2025*	**Sales**	2045		90.00
	By **(as per details)** **Modi Realty Gagillapur LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13045 dt:- 26.03.2025*	**Sales**	2046		90.00
27-Mar-25	By **(as per details)** **Modi Realtors GV Hyderabad LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13046 dt:27.03.2025*	**Sales**	2047		90.00
	By **(as per details)** **Modi Realty LG Malakpet LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13047 dt:27.03.2025*	**Sales**	2048		450.00
	By **(as per details)** **Modi Realty Miryalaguda LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13048 dt:27.03.2025*	**Sales**	2049		90.00
	Carried Over			49,34,929.30	51,98,677.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,98,577.41
27-Mar-25	By **(as per details)**	**Sales**	2050		90.00
	Modi Realty Siddipet LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13049 dt:27.03.2025				
	By **(as per details)**	**Sales**	2051		450.00
	Mehta And Modi Realty Timmapur LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13050 dt:27.03.2025				
	By **(as per details)**	**Sales**	2052		450.00
	Modi Realty Vikarabad LLP 5,900.00 Dr				
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13051 dt:27.03.2025				
	By **(as per details)**	**Sales**	2053		90.00
	Modi Ventures 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13052 dt:27.03.2025				
	By **(as per details)**	**Sales**	2054		90.00
	N Square Life Sciences LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13053 dt:27.03.2025				
	By **(as per details)**	**Sales**	2055		90.00
	Nidhi Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13054 dt:27.03.2025				
	Carried Over			49,34,929.30	51,99,837.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	51,99,837.41
27-Mar-25	By **(as per details)** **Nilgiri Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13055 dt:27.03.2025*	**Sales**	2056		90.00
	By **(as per details)** **Nisha Modi** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13056 dt:27.03.2025*	**Sales**	2057		90.00
	By **(as per details)** **N Square Biotech Private Limited** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13057 dt:27.03.2025*	**Sales**	2058		90.00
	By **(as per details)** **Paramount Builders** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13058 dt:27.03.2025*	**Sales**	2059		90.00
	By **(as per details)** **Paramount Estates** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13059 dt:27.03.2025*	**Sales**	2060		90.00
	By **(as per details)** **Rajesh Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13060 dt:27.03.2025*	**Sales**	2061		90.00
	Carried Over			49,34,929.30	52,00,377.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,00,377.41
27-Mar-25	By **(as per details)** SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13061 dt:27.03.2025*	**Sales**	2062		90.00
	By **(as per details)** **Serene Clubs & Resorts LLP** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13062 dt:27.03.2025*	**Sales**	2063		450.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13063 dt:27.03.2025*	**Sales**	2064		90.00
	By **(as per details)** **Serene Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13064 dt:27.03.2025*	**Sales**	2065		450.00
	By **(as per details)** **Sharad Kumar Jayantilal Kadakia** 1,180.00 Dr INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13065 dt:27.03.2025*	**Sales**	2066		90.00
	By **(as per details)** **Silver Oak Welfare Association** 5,900.00 Dr INCOME-Accounts Management Services 5,000.00 Cr **Output CGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13066 dt:27.03.2025*	**Sales**	2067		450.00
	Carried Over			49,34,929.30	52,01,997.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,01,997.41
27-Mar-25	By **(as per details)**	**Sales**	2068		90.00
	Silver Oak Realty 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13067 dt:27.03.2025				
	By **(as per details)**	**Sales**	2069		90.00
	Soham Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13068 dt:27.03.2025				
	By **(as per details)**	**Sales**	2070		90.00
	Soham Modi HUF 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13069 dt:27.03.2025				
	By **(as per details)**	**Sales**	2071		90.00
	SP-Summit Builders 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13070 dt:27.03.2025				
	By **(as per details)**	**Sales**	2072		90.00
	Tejal Modi 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13071 dt:27.03.2025				
	By **(as per details)**	**Sales**	2073		90.00
	Vigyan Nacharam LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13072 dt:27.03.2025				
	Carried Over			49,34,929.30	52,02,537.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,02,537.41
27-Mar-25	By **(as per details)**	**Sales**	2074		90.00
	Villa Orchids LLP 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13073 dt:27.03.2025				
	By **(as per details)**	**Sales**	2075		90.00
	Vista Homes 1,180.00 Dr				
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13074 dt:27.03.2025				
	By **(as per details)**	**Sales**	2076		900.00
	Vista View LLP 11,800.00 Dr				
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST **900.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13075 dt:27.03.2025				
	By **(as per details)**	**Sales**	2077		4,590.00
	Modi Realty Mallapur LLP 60,180.00 Dr				
	INCOME-QC Services 51,000.00 Cr				
	Output CGST **4,590.00 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13076 dt:27.03.2025				
	By **(as per details)**	**Sales**	2078		877.50
	Silver Oak Villas LLP 11,505.00 Dr				
	INCOME-QC Services 9,750.00 Cr				
	Output CGST **877.50 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13077 dt:27.03.2025				
	By **(as per details)**	**Sales**	2079		540.00
	Vista Homes 7,080.00 Dr				
	INCOME-QC Services 6,000.00 Cr				
	Output CGST **540.00 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13078 dt:27.03.2025				
	Carried Over			49,34,929.30	52,09,624.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,929.30	52,09,624.91
27-Mar-25	By **(as per details)**	**Sales**	2080		405.00
	Modi Realty Genome Valley LLP 5,310.00 Dr				
	INCOME-QC Services 4,500.00 Cr				
	Output CGST 405.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13079 dt:27.03.2025				
	By **(as per details)**	**Sales**	2081		270.00
	Modi GV Ventures LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13080 dt:27.03.2025				
	By **(as per details)**	**Sales**	2082		270.00
	Mehta And Modi Realty Kowkur LLP 3,540.00 Dr				
	INCOME-QC Services 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13081 dt:27.03.2025				
31-Mar-25	To **(as per details)**	**Journal**	JOU/13221	2,76,568.52	
	Output CGST 2,76,568.52 Dr				
	Output- IGST 1,54,539.97 Dr				
	GST Payable 7,07,677.01 Cr				
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Mar'25				
	By **(as per details)**	**Sales**	2085		927.91
	GV Research Centers Private Limited 12,166.00 Dr				
	REVENUE - Tour & Travel @ 18% 10,310.08 Cr				
	Output CGST 927.91 Cr				
	OIE - Rounding Off 0.10 Cr				
	Being travelling charges reimbursement of sunil khemani for GVRC site visit against inv no:MPSVC24-25/13084 dt:31.03.25				
				52,11,497.82	**52,11,497.82**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Paramount Builders

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	145	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11141 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	265	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11264 dt:- 31.05.2024*				
12-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 587096 being cheque received from PMR-I towards against their Bills.*	**Receipt**	REC/10171		2,160.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - I towards against Bill No:-11144*	**Journal**	JOU/10391		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - I towards against Bill No:-11264*	**Journal**	JOU/10392		100.00
29-Jun-24	To **(as per details)**	**Sales**	550	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11549 dt:- 29.06.2024*				
19-Jul-24	To **(as per details)**	**Sales**	719	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11718 dt:- 19.07.2024*				
	Carried Over			4,720.00	2,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	2,360.00
22-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR- I towards against their Bill No:- 11718*	**Journal**	JOU/10755		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR- I towards against their Bill No:- 11549*	**Journal**	JOU/10756		100.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from PMR - I towards against their Bills.*	**Receipt**	REC/10376		2,160.00
29-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from PMR - I towards againt their Bill No:- 11549*	**Receipt**	REC/10412		1,080.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11878 dt:- 31.08. 2024*	**Sales**	879	1,180.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112018 dt:- 27.09. 2024*	**Sales**	1019	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - I towards against their Bill No:- 11878*	**Journal**	JOU/11406		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - I towards against their Bill No:- 12018*	**Journal**	JOU/11407		100.00
9-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from PMR - I towards against their Bill No:- 11878 & 12018*	**Receipt**	REC/10633		2,160.00
	Carried Over			7,080.00	8,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	8,160.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12247 dt:- 31.10. 2024*	**Sales**	1248	1,180.00	
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from PMR- I towards against their Bill No:- 12247*	**Journal**	JOU/11778		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 793261 being cheque received from PMR - I towards against their Bill No:- 1224*	**Receipt**	REC/10748		1,080.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12388 dt:- 28.11. 2024*	**Sales**	1389	1,180.00	
2-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 793274 being cheque received from PMR - I towards agianst their Bill NO:- 12388*	**Receipt**	REC/10803		1,080.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12555 dt:- 31.12.2024*	**Sales**	1556	1,180.00	
15-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 793276 being cheque received from PMR - II towards against their Bill No:- 12555*	**Receipt**	REC/10967		1,080.00
	Carried Over			10,620.00	11,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	11,500.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12726 dt:- 29.01. 2025*	**Sales**	1727	1,180.00	
25-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 793277 being Neft from PMR - II towards against their Bill No:- 12726*	**Receipt**	REC/11097		1,280.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12889 dt:- 28.02. 2025*	**Sales**	1890	1,180.00	
17-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *chq no: 793278 Being amount recd from Paramount Builders Towards bill no:12899*	**Receipt**	REC/11188		1,180.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13058 dt:27.03.2025*	**Sales**	2059	1,180.00	
31-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being TDS receivable from Paramount Builders against bill no:12388*	**Journal**	JOU/13319		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *being tds receivable*	**Journal**	JOU/13332		100.00
				14,160.00	**14,160.00**

Paramount Estates

Ledger Account

5-4-187/3 & 4, Iind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11123 dt:- 30.04.2024*	**Sales**	124	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11265 dt:- 31.05.2024*	**Sales**	266	1,180.00	
8-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 932658 being cheque received from PMR - II towards against their Bill No:- 11265*	**Receipt**	REC/10126		1,080.00
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 932656 being cheque recceived from PMR - II towards against their Bill No:- 11123.*	**Receipt**	REC/10144		1,080.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from PMR - II towards against Bill No:-11123*	**Journal**	JOU/10393		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from PMR - II towards against Bill No:-11265*	**Journal**	JOU/10394		100.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11550 dt:- 29.06.2024*	**Sales**	551	1,180.00	
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 902660 being cheque received from PMR - II towards against their Bill No:- 11550*	**Receipt**	REC/10317		1,080.00
	Carried Over			3,540.00	3,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,540.00	3,440.00
8-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - II towards against their Bill No:- 11550.*	**Journal**	JOU/10564		100.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11719 dt:- 19.07.2024*	**Sales**	720	1,180.00	
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11879 dt:- 31.08. 2024*	**Sales**	880	1,180.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 932664 being cheque recevied from PMR - II towards against their Bill NO:- 11879*	**Receipt**	REC/10543		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112019 dt:- 27.09. 2024*	**Sales**	1020	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from PMR - II towards against their Bill No:- 12019*	**Receipt**	REC/10594		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - II towards against their Bill No:- 12019*	**Journal**	JOU/11230		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - II towards against their Bill No:- 11719*	**Journal**	JOU/11231		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from PMR - II towards against their Bill No:- 11879*	**Journal**	JOU/11232		100.00
	Carried Over			7,080.00	6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	6,000.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12248 dt:- 31.10. 2024*	**Sales**	1249	1,180.00	
19-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from PMR - II towards against their Bill No:- 12248*	**Journal**	JOU/11859		100.00
	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 709792 being cheque received from PMR - II towards against their Bill No:_ 12248*	**Receipt**	REC/10782		1,080.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12389 dt:- 28.11. 2024*	**Sales**	1390	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12556 dt:- 31.12.2024*	**Sales**	1557	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12727 dt:- 29.01. 2025*	**Sales**	1728	1,180.00	
	Carried Over			11,800.00	7,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	7,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12890 dt:- 28.02. 2025*	**Sales**	1891	1,180.00	
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Paramount Estates towards against their Bills No:- 12389*	**Journal**	JOU/12952		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Paramount Estates towards against their Bills No:- 12556*	**Journal**	JOU/12953		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Paramount Estates towards against their Bills No:- 12727*	**Journal**	JOU/12954		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Paramount Estates towards against their Bills No:- 12890*	**Journal**	JOU/12955		100.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13059 dt:27.03.2025*	**Sales**	2060	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Paramount estates against bill no:13059*	**Journal**	JOU/13224		100.00
				14,160.00	7,680.00
	By **Closing Balance**				6,480.00
				14,160.00	**14,160.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

PARTNER - Paramount Builders

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998151 being cheque isssued to PMR - I towards funds transferred.(Rotation)*	**Payment**	PAY/10532	2,38,999.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no;- 998156 being cheque issued to PRM - I towards funds transferred (Rotation)*	**Payment**	PAY/10538	12,25,808.00	
31-Mar-25	By INV-Modi Properties Private Limited - Main *Being amount transfered to MPPL Main account*	**Journal**	JOU/13210		12,25,808.00
	By INV-Modi Properties Private Limited - Main *Being amount transfered to MPPL Main account*	**Journal**	JOU/13211		2,38,999.00
				14,64,807.00	**14,64,807.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Partner Summit Sales LLP Logestics

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Summit Sales LLP Logistics**	**Journal**	JOU/13326		5,00,000.00
	Being transfer				
31-Mar-25	To INV-Modi Properties Private Limited - Main	**Journal**	JOU/13384	5,00,000.00	
	Being transferred				
				5,00,000.00	**5,00,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - B Seetharamanjaneyulu

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**10,000.00**	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to B Seetharamanjaneyulu towards prepaid card reload as per statement from 11.04.24 to 12.04.24*	**Payment**	PAY/10205	2,130.00	
20-Apr-24	By **(as per details)** **OIE-Petrol/Diesiel/Kerosene/Oil** **2,000.00 Dr** **OE-Automobile & Hire Charges** **130.00 Dr** *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.*	**Journal**	JOU/10026		2,130.00
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to B Sitaramanjaneyulu towards prepaid card reload.*	**Payment**	PAY/11134	1,200.00	
	By EXP-Permits & Liasioning Services *Being amt cr to Seetharamanjaneyulu towards transportation charges and miscellineous expenses paid to attender as per statement 05.09.24*	**Journal**	JOU/11319		1,200.00
21-Sep-24	By SUP - Vijaya Laxmi Enterprises *Being amt cr to B Seetharamanjaneyulu prepaid card towards purchase of exide battery against Bill No:- INV00046 dt:- 10.09.2024*	**Journal**	JOU/11336		4,800.00
	By OE-Automobile & Hire Charges *Being amt cr to B Seetharamanjaneyulu prepaid card towards toll tax recharge of Vehicle No:- TS10EB 4519*	**Journal**	JOU/11337		1,000.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to B Seetharamanjanyulu towards prepaid card relaod as per cr balance.*	**Payment**	PAY/11278	5,800.00	
	Carried Over			19,130.00	9,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,130.00	9,130.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Seetharamanjeyulu towards prepaid card reload for repairing charges of Vehicle No:- TS10EB 4519*	**Payment**	PAY/11423	4,300.00	
	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to G B Rambabu towards Wagon R Car Ac repairing and Maintenance and gas fill up for vehicle No:- TSEB 4519*	**Journal**	JOU/11574		4,300.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to B Seetharamnajeyulu towards for toll taxes paid; FASTAQ recharged vehicle No; -TS10FB 7276 and service charges as per statement from 04.12.24 to 09.01.25.*	**Payment**	PAY/12066	8,164.00	
16-Jan-25	By OE-Automobile & Hire Charges *Being amt cr to Seetharamanjanyulu prepaid card towards Toll charges paid went to Kesara; Shamirpet and FASTAQ recharge vehicle No:- TS10FB 7276 & Bills attached.*	**Journal**	JOU/12309		1,450.00
	By SUP - Kalyani Motors Pvt Ltd *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*	**Journal**	JOU/12310		6,714.00
13-Mar-25	By OIEUD-Rent & Amenity Charges *Being amount credited to Sitaramanjaneyulu towards HMWSSB Connection Charges dated 11.03.25*	**Journal**	JOU/12897		2,000.00
17-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Seetharamanjaneyulu towards HMWSSB Connection charges*	**Payment**	PAY/12452	2,000.00	
				33,594.00	23,594.00
	By **Closing Balance**				10,000.00
				33,594.00	**33,594.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - Ch Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**10,000.00**	
16-Apr-24	By	BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPL towards purchase of stamp paper paid on behalf*	**Receipt**	REC/10018		1,400.00
21-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch ramesh towards prepaid card reload as per statement from 20.09.2024*	**Payment**	PAY/11233	1,654.00	
	By	**EXP-CR Services** *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.*	**Journal**	JOU/11330		1,654.00
2-Nov-24	To	BANK-ICICI Bank A/c 112105001854 *Being Neft to Ch ramesh towards prepaid card reload as per statement from 31.11.2024 for Ho Diwali Pooja*	**Payment**	PAY/11556	10,450.00	
	By	**OIE-Office Manitenance** *Being amt cr to Ramesh prepaid card towards prest charges for pooja at Ho on Diwali festival.*	**Journal**	JOU/11834		2,500.00
	By	**OIE-Office Manitenance** *Being amt cr to Ch Ramesh prepaid card towards for Ho Diwali pooja material purchased Shawls; Coconuts; Flowers; Pooja material; Decoration mateirals; Colours; fruits;garlands and deepas .*	**Journal**	JOU/11835		7,950.00
9-Dec-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Ramesh towards prepaid card reload for lunch expenses ch Krishna , Ramesh ; Raj Kumar ; Krishna Prasad K as per statement from 07.12.24*	**Payment**	PAY/11811	1,960.00	
		Carried Over			24,064.00	13,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,064.00	13,504.00
11-Dec-24	By **(as per details)** **EXP-CR Services** **300.00 Dr** **EXP-Accounts Management Services** **260.00 Dr** *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.*	**Journal**	JOU/12066		560.00
21-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Ch Ramesh towards prepaid card reload for food allowances paid to Krishna Prasad ; Purshotham & driver as per statement 20.12.24. and purchase of law books*	**Payment**	PAY/11915	2,800.00	
23-Dec-24	By **OIE-Office Manitenance** *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.*	**Journal**	JOU/12096		1,850.00
	By **EXP-CR Services** *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*	**Journal**	JOU/12097		950.00
31-Dec-24	By **EXP-Admin HR Services** *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*	**Journal**	JOU/12115		1,750.00
	By **EXP-Accounts Management Services** *Being amt cr to Ch Ramesh prepaid card towards Pass port phots of Soham Modi; Tejal Modi; Gaurang Modi photo for Banks documentation works.*	**Journal**	JOU/12116		420.00
	Carried Over			26,864.00	19,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,864.00	19,034.00
31-Dec-24	By **(as per details)** **EXP-CR Services** **620.00 Dr** **EXP-CR Services** **309.00 Dr** *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.*	**Journal**	JOU/12117		929.00
1-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Ramesh towards prepaid card relaod for purchase of Register Books, food allowances went to AGH site & pass port photos charges as per statement from 30.12.2024*	**Payment**	PAY/11966	2,539.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Ch Ramesh towards prepaid card reload for purchase of Dairies for Cr Department as per statement from 02.01.25 to 09.01. 25.*	**Payment**	PAY/12065	560.00	
16-Jan-25	By **EXP-CR Services** *Being amt cr to Ch Ramesh prepad card towards for purchase Diary to Day work Cr section.*	**Journal**	JOU/12302		560.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to SSLLP Logistics towards E Card debit balance transferred.*	**Payment**	PAY/12221	2,100.00	
				32,063.00	20,523.00
	By **Closing Balance**				11,540.00
				32,063.00	**32,063.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - D Shiva Shanker

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**14,131.00**	
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being neft to D Shiva Shanker towards prepaid card reload as per statement from 28.03.24*	**Payment**	PAY/10092	700.00	
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards prepaid card reload as per statement from 13.04.2024*	**Payment**	PAY/10206	15,245.00	
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shanker towards prepaid card reload for travelling charges from Secunderabad to Visakhapatnam of Sujitth for exhibition*	**Payment**	PAY/10231	4,000.00	
	By **(as per details)** **Printing& Stationery and Photocopy 2,795.00 Dr** **Printing& Stationery and Photocopy 350.00 Dr** *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*	**Journal**	JOU/10022		3,145.00
	By **OE-Automobile & Hire Charges** *Being amt cr to Shiva Shanker prepaid card towards FASTAQ recharge of Vehicle No:- TS10FF 7300 Jimmy to K Martand on 10. 04.2024*	**Journal**	JOU/10023		500.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to Shiva Shanker prepaid card towards Traffic challan paid of Innova Vehicle No:- TS10FE 7953*	**Journal**	JOU/10024		1,035.00
	By **(as per details)** **OIE - Conveyance Charges 145.00 Dr** **OIE - Conveyance Charges 420.00 Dr** *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.*	**Journal**	JOU/10025		565.00
	Carried Over			34,076.00	5,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,076.00	5,245.00
29-Apr-24	By **(as per details)** **PROMOUD-Tour & Travels 500.00 Dr** **OIE - Conveyance Charges 350.00 Dr** **SAL-Food & Brverage 3,150.00 Dr** *Being amt cr to Shiva Shanker towards for Sujith expesnes went to Bangalore.*	**Journal**	JOU/10047		4,000.00
11-May-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPPL Kotak bank towards against cr balance .*	**Receipt**	REC/10047		8,182.00
16-May-24	By **SAL-Food & Brverage** *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*	**Journal**	JOU/10089		525.00
	By **Refreshment Charges** *Being amt cr to Shiva prepaid towards purchase of Milk ; Biscuts for Ho purchased on 18.04.24*	**Journal**	JOU/10090		268.00
	By **HO DG Power Charges** *Being amt cr to Shiva prepaid card towards Dislter water purchased for Generator Ho to Battery purpose.*	**Journal**	JOU/10091		160.00
20-May-24	By **FEXP-Bank Charges** *Being amt cr to Shiva prepaid card towards card withdrawls charges 01.04.24 to 20.05.24*	**Journal**	JOU/10092		500.00
7-Jun-24	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to Shiva Shanker D prepaid card towards Traffic challan paid of Alto Car vehicle No: - 7962 and enclosed Bill*	**Journal**	JOU/10467		1,170.00
	By **Refreshment Charges** *Being amt cr to D Shiva Shanker prepaid card towards purchase of Milk & Biscuts to Md Sir as per statement from 31.05.24*	**Journal**	JOU/10468		70.00
22-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to D Shiva Shanker towards for Jio Sims Bill charges for the month of May' 23 (toal 45 sims)*	**Payment**	PAY/10641	10,567.00	
	Carried Over			44,643.00	20,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,643.00	20,120.00
22-Jun-24	By **Internet (Utility)** *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)*	**Journal**	JOU/10479		10,567.00
	By **Refreshment Charges** *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*	**Journal**	JOU/10480		1,547.00
	By **OIE-IT Related Purchases** *Being amt cr to Shiva shanker prepaid card towards purchase of ink bottles for printers against Bill No:- 1110 dt:- 19.06.24*	**Journal**	JOU/10481		1,050.00
29-Jun-24	By **Refreshment Charges** *Being amt cr to Shivashanker prepaid card towards purchae of sugar cubes tablets to MD sir against Bill No:- 101N60018781 dt:- 25.06.24*	**Journal**	JOU/10501		337.00
	By **FEXP-Bank Charges** *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.*	**Journal**	JOU/10502		600.00
7-Jul-24	By **Printing& Stationery and Photocopy** *Being amt cr to Shiva Shanker prepaid card towards purchase of rubber stamp for Admin against Bill No:- 1563 dt:- 10.07.24*	**Journal**	JOU/10707		750.00
13-Jul-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to D Shiva Shanker towards for Prepaid card reload for Jio Bill payment; Airtel Bills*	**Payment**	PAY/10781	45,980.00	
19-Jul-24	By **Internet (Utility)** *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)*	**Journal**	JOU/10731		10,567.00
	Carried Over			90,623.00	45,538.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,623.00	45,538.00
19-Jul-24	By Mobile/landline/Tata Smatflo (Utility) - URD *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*	**Journal**	JOU/10732		33,528.00
	By **SUP - BHARTI AIRTEL LIMITED** *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*	**Journal**	JOU/10733		1,884.00
	By Printing& Stationery and Photocopy *Being amt cr to Shiva Shanker Prepaid card towards for purchase of rubber stamp.*	**Journal**	JOU/10734		400.00
22-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shiva Shanker towards prepaid card reload as per statement from 19.07.24*	**Payment**	PAY/10858	727.00	
10-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shiva Shanker towards prepaid card reload as per statement from 10.08.24 & Airtel & Jio Bills payment.*	**Payment**	PAY/10960	47,829.00	
	By **EXP-Admin HR Services** *Being amt cr to D Shiva Shanker towards purchase of Extenison Box (Spike) for HR Section.*	**Journal**	JOU/11026		850.00
	By **EXP-Admin HR Services** *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.*	**Journal**	JOU/11027		1,000.00
24-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shiva Shanker towards prepaid card reload as per statement on 24.08.24 for FASTAQ Recharges; rapido charges; Rubber stamps purchased.*	**Payment**	PAY/11047	1,310.00	
	Carried Over			1,40,489.00	83,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,489.00	83,200.00
24-Aug-24	By **Internet (Utility)** *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)*	**Journal**	JOU/11047		10,567.00
	By **SUP - BHARTI AIRTEL LIMITED** *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*	**Journal**	JOU/11048		1,884.00
	By **Mobile/landline/Tata Smatflo (Utility) - URD** *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.*	**Journal**	JOU/11049		33,529.00
	By **EXP-EHS Services** *Being amt cr to Shiva shanker towards rubber stamp purchased against Bill No:- 1194dt:-24.08. 2024*	**Journal**	JOU/11050		750.00
31-Aug-24	By **Refreshment Charges** *Being amt cr to Shiva shanker D prepaid card towards purchase of Milk & Biscuts*	**Journal**	JOU/11066		240.00
10-Sep-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to D shiva Shanker towards JIo Bill payment against Bill No:- C36E242500062634 dt:- 01.09.24. for 45 sims*	**Payment**	PAY/11144	10,567.00	
	By **Internet (Utility)** *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*	**Journal**	JOU/11317		10,567.00
30-Sep-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neftt to Shiva Shanker towards prepaid card reload as per statement from 27.09.2024*	**Payment**	PAY/11256	2,954.00	
	Carried Over			1,54,010.00	1,40,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,010.00	1,40,737.00
30-Sep-24	By **Refreshment Charges** *Being amt cr to Shiva Shanker D prepaid cad towards purchase of Milk,, Biscuts and other's against Bill No:- 401B550038845 dt:- 24. 09.24*	**Journal**	JOU/11360		1,494.00
3-Oct-24	By **FEXP-Bank Charges** *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*	**Journal**	JOU/11552		905.00
	By Mobile/landline/Tata Smatflo (Utility) - URD *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.*	**Journal**	JOU/11553		33,529.00
	By **SUP - BHARTI AIRTEL LIMITED** *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*	**Journal**	JOU/11554		1,883.00
4-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to D Shiva shanker towards prepaid card reload for Airtel Bills against Bill NO:- BM2536I004137045 dt:- 06.09.24 & BM2536I004208579 dt:- 06.09. 24*	**Payment**	PAY/11266	36,318.00	
7-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Online rejected.*	**Receipt**	REC/10629		36,318.00
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to D Shiva Shanker towards prpepaid card reload for Airtel bills payment.*	**Payment**	PAY/11340	35,413.00	
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shiva Shanker D towards prepaid card reload for Airtel Bills against Bill No:- BM2536I005036876& BM2536I004960069 dt:- 06.10.24 and Jio Bill No:- C36E242500071523 dt:- 01.10.24.*	**Payment**	PAY/11346	46,770.00	
	Carried Over			2,72,511.00	2,14,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,511.00	2,14,866.00
19-Oct-24	By **SUP - BHARTI AIRTEL LIMITED** *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*	**Journal**	JOU/11584		1,883.00
	By **Internet (Utility)** *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)*	**Journal**	JOU/11585		10,567.00
	By **Mobile/landline/Tata Smatflo (Utility) - URD** *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.*	**Journal**	JOU/11586		34,320.00
	By **EXP-E&D Services** *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*	**Journal**	JOU/11587		500.00
	By **Refreshment Charges** *Being amt cr to Shiva Shanker D towards purchase of cake for farewell party to Sujath J on 19.10. 24*	**Journal**	JOU/11588		600.00
21-Oct-24	To **BANK-ICICI Bank A/c 112105001854** *being Neft to Shiva Shanker towards prepaid card reload for Sweet Boxes.*	**Payment**	PAY/11434	89,600.00	
24-Oct-24	To **BANK-ICICI Bank A/c 112105001854** *being Neft to Shiva Shanker towards prepaid card reload for Sweet Boxes.*	**Payment**	PAY/11433	90,000.00	
26-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to D Shiva shanker towards prepaid card relaod paid on behalf of MHPSVC*	**Payment**	PAY/11540	50,000.00	
	Carried Over			5,02,111.00	2,62,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,111.00	2,62,736.00
29-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPSVC towards Prepaid card paid on behalf same reversal.*	**Receipt**	REC/10685		50,000.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from ICICI Bank towards Shiva shanker prepaid card amount online regretted for Account does not exit.*	**Receipt**	REC/10686		50,000.00
30-Oct-24	By **(as per details)** **SUP - Dadus** 1,79,520.00 Dr **SUP - Dadus** 11,520.00 Dr *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*	**Journal**	JOU/11642		1,91,040.00
31-Oct-24	To **(as per details)** **Prepaid Card - E Prasad** 200.00 Dr **Prepaird Card - M Mallareddy** 4,813.00 Dr **OIE - Rounding Off** 0.28 Dr OTH ADV- Summit Sales LLP Common Expenses 48,886.00 Cr *Being transferred*	**Journal**	JOU/13331	43,872.72	
2-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHPSVC towardsds Shiva shanker prepaid card amount online rejected same reversal to MHSVC.*	**Payment**	PAY/11550	50,000.00	
4-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shiva Shanker D towards Prepaid card reload*	**Payment**	PAY/11610	11,665.00	
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shiva Shanker D towards Prepaid card reload for R Sanjy Sweet Boxes as per request form 04.11.2024*	**Payment**	PAY/11637	7,680.00	
11-Nov-24	By BANK-ICICI Bank A/c 112105001854 *Being Online rejected.*	**Receipt**	REC/10755		7,680.00
30-Nov-24	By **SUP - Nandini Ads** *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*	**Journal**	JOU/12051		4,053.00
	Carried Over			6,15,328.72	5,65,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,328.72	5,65,509.00
7-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shiva Shanker D towards prepaid card reload for Nandini Ads paper advertisement Job vanacy of Architecture and toll charges of 7968 car.*	**Payment**	PAY/11815	4,283.00	
	By OE-Automobile & Hire Charges *Being amt cr to D Shiva Shanker towards toll charges paid by krishna on 27.11.24 vehicle No:- 7868.*	**Journal**	JOU/12062		230.00
17-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505374 being cheque issued to SSLLP Logistics towards E card balance old transferred to Prepaid card.*	**Payment**	PAY/11906	27,493.00	
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards prepaid card reload for Toll charges, water wash car vehicle No:- 7968; Labour department charges of license renewal as per statement from 14.12.24*	**Payment**	PAY/11919	8,297.00	
23-Dec-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606828 being cheque issued to SSLLP Logistics towards On Account amount transferred.*	**Payment**	PAY/11961	3,389.00	
	By OE-Automobile & Hire Charges *Being amt cr to Shiva Shanker prepaid card towards Fastag recharges vehicle No:- TS10FA 7968 against Ref No:- NX241208162613328446428O1 dt:- 08.12.24*	**Journal**	JOU/12106		200.00
	By EXP-Accounts Management Services *Being amt cr to Shiva Shanker prepaid card towards purchase of lockers keys against Bill No:- 187 dt:-13.12.24*	**Journal**	JOU/12107		600.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD *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.*	**Journal**	JOU/12108		500.00
	Carried Over			6,58,790.72	5,67,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,790.72	5,67,039.00
23-Dec-24	By **EXP-Admin HR Services** *Being amt cr to Shiva Shanker prepaid card towards for MPPL licence renewal charges against Ref No:- 80306717 dt:- 10.12.24.*	**Journal**	JOU/12109		8,297.00
	By **Refreshment Charges** *Being amt cr to Shiva Shanker prepaid card towards purchase of Milk & Biscuts packets*	**Journal**	JOU/12110		220.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards for car servicing vehicle No:- TS10FA 7968 as per request from 01.09.25.*	**Payment**	PAY/12053	15,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards prepaid care reload as per statement from 07.01.25.*	**Payment**	PAY/12063	3,400.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Yes Bank towards ICICI Bank incorrect account number.*	**Receipt**	REC/10952		3,400.00
16-Jan-25	By **Refreshment Charges** *Being amt cr to Shiva Shanker prepaid card towards purchase of Milk & Biscuts for office use.*	**Journal**	JOU/12303		190.00
	By **(as per details)** **EXP-Permits & Liasioning Services 175.00 Dr** **EXP-Permits & Liasioning Services 275.00 Dr** *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*	**Journal**	JOU/12304		450.00
	By **(as per details)** **OIE - Conveyance Charges 120.00 Dr** **OIE - Conveyance Charges 210.00 Dr** *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*	**Journal**	JOU/12305		330.00
	By **OIE-Office Manitenance** *Being amt cr to Shiva Shanker prepaid card towards purchase of Balck parker refline pens against Bill No:- 918 t:- 17.12.24*	**Journal**	JOU/12306		1,680.00
	Carried Over			6,77,690.72	5,81,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,690.72	5,81,606.00
16-Jan-25	By **OIE - Conveyance Charges** *Being amt cr to Shiva Shanker D prepaid card towards for vehicle general servicing given at Varun Motors show room droping and pickup for rapido charges on 09. 01.25 & 11.01.25 to Ch Krishna*	**Journal**	JOU/12311		110.00
	By **HO DG Power Charges** *Being amt cr to Shiva shanker prepaid card towards Ho Battery given for Re-charging to Ho Generator work*	**Journal**	JOU/12312		150.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD *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*	**Journal**	JOU/12313		10,885.00
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Shiva Shanker towards prepaid card reload as per statement 06.02.25 for G A Upadhaya conveyance charges, ICICI Bank charges; Rapido charges & Car servicing charges.*	**Payment**	PAY/12274	8,485.00	
19-Feb-25	By **FEXP-Bank Charges** *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.*	**Journal**	JOU/12680		2,010.00
	By **OIE - Conveyance Charges** *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*	**Journal**	JOU/12681		3,711.00
	By **OIE - Conveyance Charges** *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)*	**Journal**	JOU/12682		1,171.00
	By **OIE - Conveyance Charges** *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*	**Journal**	JOU/12683		730.00
	Carried Over			6,86,175.72	6,00,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,175.72	6,00,373.00
19-Feb-25	By Printing& Stationery and Photocopy *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*	**Journal**	JOU/12684		75.00
	By **Refreshment Charges** *Being amt cr to Shiva Shanker prepaid card towards purchase of Milk packets against Bill No:- 404B550004593 dt:- 20.01.25*	**Journal**	JOU/12685		88.00
	By OE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to Shiva Shanker prepaid card towards for General Servicing of Swift Car Vehicle No:- TS10FG 7171 to visiting Govt officers for survery purposes.*	**Journal**	JOU/12686		700.00
	By **Refreshment Charges** *Being amt cr to K Suneel Kumar prepaid card towards purchase of Milk packets; Biscuts packets; Duracells; against Bill No:- 401B550069369 dt:- 13.02.25.*	**Journal**	JOU/12694		1,594.00
12-Mar-25	To BANK-ICICI Bank A/c 112105001854 *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:- C36E242500181825 dt:- 01.03.25 against Ac No:- 900291228640 - Common (toal 45 sims)*	**Payment**	PAY/12436	10,567.00	
	By **Internet (Utility)** *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)*	**Journal**	JOU/12886		10,567.00
13-Mar-25	By OE-Automobile & Hire Charges *Being amt cr to Shiva Shanker prepaid card towards FASTAQ recharge & purchase of mick for MD sir on 07.03.25 scan id:234969*	**Journal**	JOU/12896		312.00
17-Mar-25	To BANK-ICICI Bank A/c 112105001854 *being amount paid to Shiva shankar towards Electiricty charges for the month of Feb '25 against Ser No:- HZ001676*	**Payment**	PAY/12451	25,362.00	
	Carried Over			7,22,104.72	6,13,709.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,104.72	6,13,709.00
17-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Shiva Shankar towards fasttag for 7968 vehicle and Mick for MD Sir*	**Payment**	PAY/12456	312.00	
	By **(as per details)** **Electricity (Utility)** 20,228.00 Dr **Electricity (Utility)** 330.00 Dr **Electricity (Utility)** 235.00 Dr **Electricity (Utility)** 160.00 Dr **Electricity (Utility)** 4,409.00 Dr *Being amt cr to Shiva Shankar prepaid card towards paid Electiricty charges for the month of Feb'25 against Ser No:- DZ010527 - 2320; DZ009891 - 15107;DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.*	**Journal**	JOU/12907		25,362.00
26-Mar-25	To BANK-Yes Bank A/c-009763700001633 *being amount Credited to Shiva shankar towards Electiricty charges for the month of Feb '25 against Ser No:- DZ010527 &DZ009891(5365+18186)*	**Payment**	PAY/12528	23,551.00	
	By **Electricity (Utility)** *being amount credited to Shiva shankar towards Electiricty charges for the month of Feb '25 against Ser No:- DZ010527 &DZ009891*	**Journal**	JOU/12993		23,551.00
28-Mar-25	By Printing& Stationery and Photocopy *Being amount credited to shiva shankar towards stamps against bill no:2208*	**Journal**	JOU/13001		750.00
	By Printing& Stationery and Photocopy *Being amount credited to shiva shankar towards stamps against bill no:2209*	**Journal**	JOU/13002		750.00
29-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Shiva Shankar towards stamps&RTA worker(MHPL to MPPL)*	**Payment**	PAY/12537	5,000.00	
31-Mar-25	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to Shiva Shanker prepaid card towards for General Servicing of Swift Car Vehicle No:- TS10FG 7971 to visiting Govt officers for survery purposes from MHPL to MPPL*	**Journal**	JOU/13167		3,500.00
	Carried Over			7,50,967.72	6,67,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,967.72	6,67,622.00
				7,50,967.72	6,67,622.00
By	**Closing Balance**				83,345.72
				7,50,967.72	**7,50,967.72**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - E Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to E Prasad towards prepaid card reload as per statement from 07.06.24 to 09.06. 24 and 06.06.24*	**Payment**	PAY/10648	26,210.00	
29-Jun-24	By **(as per details)** GMR-Advertisement & Promotion-Housing Project **500.00 Dr** MPL-Advertisement & Promotion-Housing Project **500.00 Dr** GHT-Advertisement & Promotion-Housing Project **500.00 Dr** SOV-Advertisement & Promotion-Housing Project **500.00 Dr** *Being amt cr to E Prasad prepaid card towards for Ferelaneer charges for desigenering for Respective Projects as per statement from 06.06.24.*	**Journal**	JOU/10503		2,000.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **2,267.00 Dr** NGH-Advertisement & Promotion-Housing Project **2,266.00 Dr** SOV-Advertisement & Promotion-Housing Project **2,267.00 Dr** *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)*	**Journal**	JOU/10504		6,800.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **2,000.00 Dr** NGH-Advertisement & Promotion-Housing Project **2,000.00 Dr** SOV-Advertisement & Promotion-Housing Project **2,000.00 Dr** *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.*	**Journal**	JOU/10505		6,000.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **1,867.00 Dr** NGH-Advertisement & Promotion-Housing Project **1,866.00 Dr** SOV-Advertisement & Promotion-Housing Project **1,867.00 Dr** *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.*	**Journal**	JOU/10506		5,600.00
	Carried Over			26,210.00	20,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,210.00	20,400.00
29-Jun-24	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr NGH-Advertisement & Promotion-Housing Project 1,500.00 Dr SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr *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*	**Journal**	JOU/10507		4,500.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 300.00 Dr SOV-Advertisement & Promotion-Housing Project 300.00 Dr NGH-Advertisement & Promotion-Housing Project 300.00 Dr *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*	**Journal**	JOU/10508		900.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 137.00 Dr NGH-Advertisement & Promotion-Housing Project 137.00 Dr SOV-Advertisement & Promotion-Housing Project 136.00 Dr *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.*	**Journal**	JOU/10509		410.00
19-Jul-24	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project 1,642.00 Dr GHT-Advertisement & Promotion-Housing Project 1,643.00 Dr SOV-Advertisement & Promotion-Housing Project 1,643.00 Dr *Being amt cr to E Prasd prepaid card towards for Lodge charges for Rajadhani Property at Karimnangar from 13.07.24 to 14.07.24 against Bill No:- 1254 dt:- 13.07.24*	**Journal**	JOU/10724		4,928.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,120.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,120.00 Dr SOV-Advertisement & Promotion-Housing Project 1,120.00 Dr *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.*	**Journal**	JOU/10725		3,360.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,333.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,333.00 Dr SOV-Advertisement & Promotion-Housing Project 1,334.00 Dr *Being amt cr to Prasad E Prepair card towards food allowances given to prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24*	**Journal**	JOU/10726		4,000.00
	Carried Over			26,210.00	38,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,210.00	38,498.00
19-Jul-24	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **864.00 Dr** BRGV-Advertisement & Promotion-Housing Project **864.00 Dr** SOV-Advertisement & Promotion-Housing Project **864.00 Dr** *Being amt cr to Prasad E Prepair card towards flex charges for Rajadhani property show from 13. 07.24 to 14.07.24 at Karimnagar*	**Journal**	JOU/10727		2,592.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **467.00 Dr** GHT-Advertisement & Promotion-Housing Project **467.00 Dr** SOV-Advertisement & Promotion-Housing Project **466.00 Dr** *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*	**Journal**	JOU/10728		1,400.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **266.00 Dr** GHT-Advertisement & Promotion-Housing Project **267.00 Dr** SOV-Advertisement & Promotion-Housing Project **267.00 Dr** *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*	**Journal**	JOU/10729		800.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **190.00 Dr** GHT-Advertisement & Promotion-Housing Project **190.00 Dr** SOV-Advertisement & Promotion-Housing Project **189.00 Dr** *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.*	**Journal**	JOU/10730		569.00
22-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload for Rajadhani Property show expenses as per statement from 13.07.24 to 14.07. 24*	**Payment**	PAY/10859	17,649.00	
17-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload as per statement from 09.08.24 to 11.08. 24*	**Payment**	PAY/11044	5,880.00	
	Carried Over			49,739.00	43,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,739.00	43,859.00
17-Aug-24	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project 1,500.00 Dr GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr *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*	**Journal**	JOU/11043		4,500.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project 267.00 Dr SOV-Advertisement & Promotion-Housing Project 266.00 Dr GHT-Advertisement & Promotion-Housing Project 267.00 Dr *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*	**Journal**	JOU/11044		800.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 133.50 Dr BRGV-Advertisement & Promotion-Housing Project 133.50 Dr SOV-Advertisement & Promotion-Housing Project 133.00 Dr *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*	**Journal**	JOU/11045		400.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project 60.00 Dr GHT-Advertisement & Promotion-Housing Project 60.00 Dr SOV-Advertisement & Promotion-Housing Project 60.00 Dr *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*	**Journal**	JOU/11046		180.00
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to E Prasad towards prepaid card reload from as per statement from 05.09.24 for canva subsciption chargs.*	**Payment**	PAY/11133	899.00	
	By **(as per details)** EXP-Promotions/Marketing Services Charges 500.00 Dr EXP-Promotions/Marketing Services Charges 399.00 Dr *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*	**Journal**	JOU/11320		899.00
	Carried Over			50,638.00	50,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,638.00	50,638.00
20-Sep-24	By **FEXP-Bank Charges** *Being amt cr to E Prasad towards Bank charges for Prepaid card withdrawl charges from ATM.as per statement on 19.09.24*	**Journal**	JOU/11326		336.00
19-Oct-24	To BANK-ICICI Bank A/c 112105001854 *being Neft to E Prasad towards prepaid card reload for as per statement from 17.10.24 for BRGV Paper inserts done at Peddapally.*	**Payment**	PAY/11429	10,606.00	
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project 1,000.00 Dr GHT-Advertisement & Promotion-Housing Project 1,000.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,000.00 Dr MCS -Advertisement & Promotion-Housing Project 1,000.00 Dr *Being amt cr to E Prasad Prepaid card towards Paper inserts done at Peddapally on 11.10.24 of MPL; GHT; BRGV & MCS projects*	**Journal**	JOU/11577		4,000.00
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project 856.00 Dr GHT-Advertisement & Promotion-Housing Project 856.00 Dr BRGV-Advertisement & Promotion-Housing Project 856.00 Dr MCS -Advertisement & Promotion-Housing Project 856.00 Dr *Beinga amt cr to E Prasad prepaid card towards petrol charges for promotion team went to Peddapally for paper inserts works on 11.10. 24.*	**Journal**	JOU/11578		3,424.00
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project 450.00 Dr GHT-Advertisement & Promotion-Housing Project 450.00 Dr BRGV-Advertisement & Promotion-Housing Project 450.00 Dr MCS -Advertisement & Promotion-Housing Project 450.00 Dr *Beinga 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*	**Journal**	JOU/11579		1,800.00
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project 225.00 Dr GHT-Advertisement & Promotion-Housing Project 225.00 Dr BRGV-Advertisement & Promotion-Housing Project 225.00 Dr MCS -Advertisement & Promotion-Housing Project 225.00 Dr *Beinga 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*	**Journal**	JOU/11580		900.00
	Carried Over			61,244.00	61,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,244.00	61,098.00
19-Oct-24	By **(as per details)** MPL-Advertisement & Promotion-Housing Project **120.50 Dr** GHT-Advertisement & Promotion-Housing Project **120.50 Dr** BRGV-Advertisement & Promotion-Housing Project **120.50 Dr** MCS -Advertisement & Promotion-Housing Project **120.50 Dr** *Beinga 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.*	**Journal**	JOU/11581		482.00
31-Oct-24	To **(as per details)** **Prepaid Card - D Shiva Shanker** 43,872.72 Dr **Prepaird Card - M Mallareddy** 4,813.00 Dr **OIE - Rounding Off** **0.28 Dr** OTH ADV- Summit Sales LLP Common Expenses 48,886.00 Cr *Being transferred*	**Journal**	JOU/13331	200.00	
2-Nov-24	To BANK-ICICI Bank A/c 112105001854 *being Neft to E Prasad towards prepaid card reload for as per statement from 26.10.24 to 27.10. 24 for BRGV Paper inserts done at Ramagundam*	**Payment**	PAY/11555	11,754.00	
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **1,704.00 Dr** MCS -Advertisement & Promotion-Housing Project **1,704.00 Dr** *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*	**Journal**	JOU/11828		3,408.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **1,500.00 Dr** MCS -Advertisement & Promotion-Housing Project **1,500.00 Dr** *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)*	**Journal**	JOU/11829		3,000.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **950.00 Dr** MCS -Advertisement & Promotion-Housing Project **950.00 Dr** *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*	**Journal**	JOU/11830		1,900.00
	Carried Over			73,198.00	69,888.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,198.00	69,888.00
2-Nov-24	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **500.00 Dr** MCS -Advertisement & Promotion-Housing Project **500.00 Dr** *Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid food allowances.*	**Journal**	JOU/11831		1,000.00
	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project **223.00 Dr** MCS -Advertisement & Promotion-Housing Project **223.00 Dr** *Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid toll charges and Bills enclosed*	**Journal**	JOU/11832		446.00
	By **OIE-Office Manitenance** *Being amt cr to E Prasad prepaid card towards purchase of lamps for Diwali pooja at Ho.*	**Journal**	JOU/11833		2,000.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards Purchasing of RTO TS Cards 2023 data quantity aroun 1,15,000 for promotions activity.*	**Payment**	PAY/11638	10,000.00	
16-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card realod for Design charges as per statement from 14. 11.24.*	**Payment**	PAY/11648	1,500.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to E Prasad towards prepaid card relaod for visiting cards as per statement from 14.11. 24*	**Payment**	PAY/11660	1,908.00	
	By EXP-Promotions/Marketing Services Charges *Being amt cr to E Prasad prepaid card towards printing charges of Visiting cards as per statement from 14.11.24*	**Journal**	JOU/11865		1,908.00
	By Advertisement & Promotion Exp Comm *Being amt cr to E Prasad prepaid card towards MPPL New paper flyers front & back charges.*	**Journal**	JOU/11867		1,500.00
21-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload for purchase of GST Data as per statement from 19.12.2024*	**Payment**	PAY/11943	4,000.00	
	Carried Over			90,606.00	76,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,606.00	76,742.00
23-Dec-24	By BANK-ICICI Bank A/c 112105001854 *Being online rejected dated:- 21. 12.24*	**Receipt**	REC/10894		4,000.00
30-Dec-24	By Advertisement & Promotion Exp Comm *Being amt cr to E Prasad prepaid card towards purchase of GST Data .*	**Journal**	JOU/12099		4,000.00
1-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload for GST Data purchased.*	**Payment**	PAY/11970	4,336.00	
3-Jan-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from ICICI Bank towards online cancelled reason for card blocked.*	**Receipt**	REC/10925		4,336.00
6-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload.for GST Data purchased.*	**Payment**	PAY/12038	4,336.00	
31-Jan-25	By **SUP - Jatans International** *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.*	**Journal**	JOU/12526		2,643.00
1-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload Jatans International purchase of Navy Blue T Shirts against Bill NO:- 80177 dt:- 22.01.2025*	**Payment**	PAY/12237	2,352.00	
24-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload for Rajadhani Property Show at Mancherala expenses as per statement from 14.02.25 to 16.02.25*	**Payment**	PAY/12348	26,270.00	
	By BANK-ICICI Bank A/c 112105001854 *Being online transcations cancelled on 24.02.25.*	**Receipt**	REC/11093		26,270.00
25-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to E Prasad towards prepaid card reload for Rajadhani Property Show at Mancherala expenses as per statement from 14.02.25 to 16.02.25*	**Payment**	PAY/12353	26,270.00	
	Carried Over			1,54,170.00	1,17,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,170.00	1,17,991.00
28-Feb-25	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 2,000.00 Dr BRGV-Advertisement & Promotion-Housing Project 2,000.00 Dr SOV-Advertisement & Promotion-Housing Project 2,000.00 Dr NGH-Advertisement & Promotion-Housing Project 2,000.00 Dr *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.*	**Journal**	JOU/12718		8,000.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,145.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,145.00 Dr NGH-Advertisement & Promotion-Housing Project 1,145.00 Dr SOV-Advertisement & Promotion-Housing Project 1,145.00 Dr *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*	**Journal**	JOU/12719		4,580.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,500.00 Dr NGH-Advertisement & Promotion-Housing Project 1,500.00 Dr SOV-Advertisement & Promotion-Housing Project 1,500.00 Dr *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*	**Journal**	JOU/12720		6,000.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,177.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,177.00 Dr NGH-Advertisement & Promotion-Housing Project 1,177.00 Dr SOV-Advertisement & Promotion-Housing Project 1,177.00 Dr *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.*	**Journal**	JOU/12721		4,708.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project 625.00 Dr BRGV-Advertisement & Promotion-Housing Project 625.00 Dr NGH-Advertisement & Promotion-Housing Project 625.00 Dr SOV-Advertisement & Promotion-Housing Project 625.00 Dr *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*	**Journal**	JOU/12722		2,500.00
	Carried Over			1,54,170.00	1,43,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,170.00	1,43,779.00
28-Feb-25	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **120.50 Dr** BRGV-Advertisement & Promotion-Housing Project **120.50 Dr** NGH-Advertisement & Promotion-Housing Project **120.50 Dr** SOV-Advertisement & Promotion-Housing Project **120.50 Dr** *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.*	**Journal**	JOU/12723		482.00
29-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to E Prasad towards lunch exp at utsavam property show at nagole*	**Payment**	PAY/12536	9,464.00	
	By **(as per details)** NGH-Advertisement & Promotion-Housing Project **2,366.00 Dr** SOV-Advertisement & Promotion-Housing Project **2,366.00 Dr** MPL-Advertisement & Promotion-Housing Project **2,366.00 Dr** GMR-Advertisement & Promotion-Housing Project **2,366.00 Dr** *Being amt cr to E Prasad Prepaid card towards Utasavam Show at Nagole on 27.03.25 of MPL; GMR, NGH&SOV Projects*	**Journal**	JOU/13172		9,464.00
				1,63,634.00	1,53,725.00
	By **Closing Balance**				9,909.00
				1,63,634.00	**1,63,634.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - G Jai Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Jai Kumar towards prepaid card reload for Advance payment to purchae of Tyre for Alto Vehicle No:- TS10FA 7968*	**Payment**	PAY/11627	11,600.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Jai Kumar towards prepaid card reload for Jio Bill NO:- C36E342500079628 dt:- 01.11. 2024*	**Payment**	PAY/11633	10,567.00	
	By **Internet (Utility)** *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)*	**Journal**	JOU/11837		10,567.00
16-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Jaikumar prepaid card towards for Airtel Relationship towards for GSM 86 Sims of All sites & HO Landlines 4nos against Bill No:- BM2536I005777923 dt:- 06.11.24 & BM2536I005844691 dt: - 06.11.24*	**Payment**	PAY/11645	35,412.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Jaikumar towards prepaid card reload for General Service of Generator 62.5KVA at Ho*	**Payment**	PAY/11646	10,865.00	
	By Mobile/landline/Tata Smatflo (Utility) - URD *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:- BM2536I005777923 dt:-06.11.24 of total 86 connections.*	**Journal**	JOU/11868		33,529.00
	Carried Over			68,444.00	44,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,444.00	44,096.00
16-Nov-24	By **SUP - BHARTI AIRTEL LIMITED** *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:- BM2536I005844691 dt:- 06.11. 2024 Phone 9502166744; 722; 711 & 411*	**Journal**	JOU/11869		1,883.00
7-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to G Jai Kumar towards prepaid card reload for renewal of labour licence for MPPL & trade license of MPPL*	**Payment**	PAY/11813	7,500.00	
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to G Jai Kumar towards prepaid card reload for vehicle maintenance charges vehicle No:- TS10FC 7171 against Bill No:- 10 /BR/24014183 dt:- 28.11.2024*	**Payment**	PAY/11845	11,561.00	
17-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 505372 being cheque issued to Summit Sale LLP logistics towards funds transferred.(open card amount)*	**Payment**	PAY/11904	9,644.00	
	By **SUP - Varun Motors Pvt Ltd** *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.*	**Journal**	JOU/12074		11,561.00
23-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 606827 being cheque issued to Summit Sales LLP Logistics towards open card balance transferred.*	**Payment**	PAY/11960	21,000.00	
	By **SUP - Varun Motors Pvt Ltd** *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*	**Journal**	JOU/12114		5,409.00
31-Dec-24	By **SUP - Ashoka Tyres - BR** *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.*	**Journal**	JOU/12139		12,300.00
	Carried Over			1,18,149.00	75,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,149.00	75,249.00
31-Dec-24	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to Jai kumar prepaid card towards purchase of valve to vehicle No:- TS10UB 7968.*	**Journal**	JOU/12140		400.00
21-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 760574 being cheque received from SSLLP Logistics towards for purchased of Yamini Tyres B.No:- 2882 dt;- 21.09.22 & Jeeto vehicle repairing charges Inv No:- RBC23G008203 dt:- 03.01.23*	**Receipt**	REC/10998		30,331.00
15-Feb-25	By SUP - Varun Motors Pvt Ltd *Being amt cr to G Jai kumar prepaid card towards 4 wheeler vehcile maintenance charges against Bill No:=- 10/BR/24018564 dt:- 13.02.025.*	**Journal**	JOU/12590		562.00
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from MPPL on behalf of jai kumar*	**Receipt**	REC/11131		1,383.00
				1,18,149.00	1,07,925.00
	By **Closing Balance**				10,224.00
				1,18,149.00	**1,18,149.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - G Murali Mohan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**34,587.00**
20-Apr-24	By **FEXP-Bank Charges** *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
2-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Murali towards Prepaid card reload*	**Payment**	PAY/10258	19,776.00	
13-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali towards Prepaid card reload*	**Payment**	PAY/10782	2,450.00	
	By Advertisement & Promotion Exp Comm *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*	**Journal**	JOU/10714		2,450.00
10-Sep-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohan towars Credai Property show expenses as per statement 29.08. 24 & Memo pads charges & Rajendra visting cards against Bill No;- 754 dt:- 20.08.24*	**Payment**	PAY/11145	6,980.00	
	By **SUP-Priyanka Printers - Comp** *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*	**Journal**	JOU/11313		1,030.00
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project 1,125.00 Dr GMR-Advertisement & Promotion-Housing Project 1,125.00 Dr SOV-Advertisement & Promotion-Housing Project 1,125.00 Dr NGH-Advertisement & Promotion-Housing Project 1,125.00 Dr *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*	**Journal**	JOU/11314		4,500.00
	Carried Over			29,206.00	42,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,206.00	42,756.00
10-Sep-24	By **(as per details)** MPL-Advertisement & Promotion-Housing Project **225.00 Dr** SOV-Advertisement & Promotion-Housing Project **225.00 Dr** GMR-Advertisement & Promotion-Housing Project **225.00 Dr** NGH-Advertisement & Promotion-Housing Project **225.00 Dr** *being amt cr to Murali prepaid card towards labour charges for CREDIA Property show at Nagole on 23.08.24 to 25.08.24*	**Journal**	JOU/11315		900.00
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project **137.50 Dr** SOV-Advertisement & Promotion-Housing Project **137.50 Dr** GMR-Advertisement & Promotion-Housing Project **137.50 Dr** NGH-Advertisement & Promotion-Housing Project **137.50 Dr** *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*	**Journal**	JOU/11316		550.00
30-Sep-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohan towards prepaid card reload from 20.09.24 to 22.09.24*	**Payment**	PAY/11255	37,225.00	
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **3,200.00 Dr** BRGV-Advertisement & Promotion-Housing Project **3,200.00 Dr** SOV-Advertisement & Promotion-Housing Project **3,200.00 Dr** *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*	**Journal**	JOU/11348		9,600.00
	By **(as per details)** SOV-Advertisement & Promotion-Housing Project **3,066.00 Dr** BRGV-Advertisement & Promotion-Housing Project **3,067.00 Dr** GHT-Advertisement & Promotion-Housing Project **3,067.00 Dr** *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.*	**Journal**	JOU/11349		9,200.00
	Carried Over			66,431.00	63,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,431.00	63,006.00
30-Sep-24	By **(as per details)** SOV-Advertisement & Promotion-Housing Project **342.00 Dr** GHT-Advertisement & Promotion-Housing Project **342.00 Dr** BRGV-Advertisement & Promotion-Housing Project **341.00 Dr** *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*	**Journal**	JOU/11350		1,025.00
	By **(as per details)** SOV-Advertisement & Promotion-Housing Project **2,000.00 Dr** GHT-Advertisement & Promotion-Housing Project **2,000.00 Dr** BRGV-Advertisement & Promotion-Housing Project **2,000.00 Dr** *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.*	**Journal**	JOU/11351		6,000.00
	By **(as per details)** SOV-Advertisement & Promotion-Housing Project **1,867.00 Dr** GHT-Advertisement & Promotion-Housing Project **1,866.00 Dr** BRGV-Advertisement & Promotion-Housing Project **1,867.00 Dr** *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.*	**Journal**	JOU/11352		5,600.00
	By **(as per details)** MPL-Advertisement & Promotion-Housing Project **950.00 Dr** GMR-Advertisement & Promotion-Housing Project **950.00 Dr** SOV-Advertisement & Promotion-Housing Project **950.00 Dr** NGH-Advertisement & Promotion-Housing Project **950.00 Dr** *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*	**Journal**	JOU/11353		3,800.00
	By **(as per details)** SOV-Advertisement & Promotion-Housing Project **667.00 Dr** GMR-Advertisement & Promotion-Housing Project **667.00 Dr** MPL-Advertisement & Promotion-Housing Project **666.00 Dr** *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.*	**Journal**	JOU/11354		2,000.00
	Carried Over			66,431.00	81,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,431.00	81,431.00
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohan towards prepaid card reload for tuff bond purchased as per statement 09.10.24*	**Payment**	PAY/11352	1,500.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohan towards prepaird card reload.*	**Payment**	PAY/11361	37,225.00	
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from ICICI Bank towards for G Murali Mohan towards prepaid card reload from 20.09.24 to 22.09.24 - Online rejected same reversal 14.10.24*	**Receipt**	REC/10638		37,225.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **300.00 Dr** BRGV-Advertisement & Promotion-Housing Project **300.00 Dr** SOV-Advertisement & Promotion-Housing Project **300.00 Dr** GMR-Advertisement & Promotion-Housing Project **300.00 Dr** NGH-Advertisement & Promotion-Housing Project **300.00 Dr** *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*	**Journal**	JOU/11563		1,500.00
23-Oct-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from ICICI Bank towards CMS same reversal.*	**Receipt**	REC/10672		1,500.00
26-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohan towards prepaid card reload as per statement from 19.10.24 to 20.10. 24 for property show at Kompally.*	**Payment**	PAY/11436	5,900.00	
30-Oct-24	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **1,000.00 Dr** BRGV-Advertisement & Promotion-Housing Project **1,000.00 Dr** SOV-Advertisement & Promotion-Housing Project **1,000.00 Dr** *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*	**Journal**	JOU/11648		3,000.00
	Carried Over			1,11,056.00	1,24,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,056.00	1,24,656.00
30-Oct-24	By **(as per details)** SOV-Advertisement & Promotion-Housing Project 400.00 Dr GHT-Advertisement & Promotion-Housing Project 400.00 Dr BRGV-Advertisement & Promotion-Housing Project 400.00 Dr *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*	**Journal**	JOU/11649		1,200.00
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Murali Mohan towards prepaid card reload - credit balance.*	**Payment**	PAY/11722	14,800.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from ICICI Bank towards online dt:-23.11.24 rejected due to account does not exist*	**Receipt**	REC/10792		14,800.00
26-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G Murali towards prepaid card reload as per credit balance.*	**Payment**	PAY/11730	14,800.00	
30-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali towards prepaid card reload for poekct sitching MPPL Log as per statement from 28.11.2024*	**Payment**	PAY/11742	2,550.00	
	By Advertisement & Promotion Exp Comm *Being amt cr to Murali prepaid card towards for Shirt pocket sitiching of MPPL logo.*	**Journal**	JOU/11902		2,550.00
21-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohan towards prepaid card reload for transport charges for Git 's and packing charges as per statement from 19.12.2024*	**Payment**	PAY/11942	3,406.00	
23-Dec-24	By **(as per details)** **Advertisement & Promotion Exp Comm 2,950.00 Dr** **FEXP-Bank Charges 456.00 Dr** *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.*	**Journal**	JOU/12098		3,406.00
	Carried Over			1,46,612.00	1,46,612.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,612.00	1,46,612.00
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to G Murali Mohna towads prepaid card reload for Rajadhani Property show expenses as per statement on 02.01.2025.*	**Payment**	PAY/12076	15,410.00	
16-Jan-25	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **2,167.00 Dr** BRGV-Advertisement & Promotion-Housing Project **2,167.00 Dr** SOV-Advertisement & Promotion-Housing Project **2,166.00 Dr** *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*	**Journal**	JOU/12280		6,500.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **1,333.00 Dr** SOV-Advertisement & Promotion-Housing Project **1,333.00 Dr** BRGV-Advertisement & Promotion-Housing Project **1,334.00 Dr** *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*	**Journal**	JOU/12281		4,000.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **800.00 Dr** BRGV-Advertisement & Promotion-Housing Project **800.00 Dr** SOV-Advertisement & Promotion-Housing Project **800.00 Dr** *Being amt cr to Murali prepaid card towards for promotion team went to Medak for property show of Rajaddhani Property show*	**Journal**	JOU/12282		2,400.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **766.00 Dr** BRGV-Advertisement & Promotion-Housing Project **767.00 Dr** SOV-Advertisement & Promotion-Housing Project **767.00 Dr** *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*	**Journal**	JOU/12283		2,300.00
	By **(as per details)** GHT-Advertisement & Promotion-Housing Project **70.00 Dr** BRGV-Advertisement & Promotion-Housing Project **70.00 Dr** SOV-Advertisement & Promotion-Housing Project **70.00 Dr** *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.*	**Journal**	JOU/12284		210.00
	Carried Over			1,62,022.00	1,62,022.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,022.00	1,62,022.00
18-Jan-25	To **BANK-ICICI Bank A/c 112105001854** *Being Neft from G Murali Mohan towards prepaid card reload for purchase of Sarees.*	**Payment**	PAY/12088	4,410.00	
31-Jan-25	By **SUP - Mahendra Sarees** *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*	**Journal**	JOU/12527		4,410.00
6-Mar-25	By **(as per details)** **GHT-Advertisement & Promotion-Housing Project 1,966.00 Dr** **SOV-Advertisement & Promotion-Housing Project 1,967.00 Dr** **BRGV-Advertisement & Promotion-Housing Project 1,967.00 Dr** *Being amt cr to Murali mohan towards food allowance,utsavam property show at bowenpally, labour charges,tufff bond flex etc against scan id:234864*	**Journal**	JOU/12804		5,900.00
10-Mar-25	To **BANK-ICICI Bank A/c 112105001854** *Being amount paid to Murali Mohan towards utsavam show at bowenpally,labour charges etc*	**Payment**	PAY/12429	5,900.00	
29-Mar-25	To **BANK-ICICI Bank A/c 112105001854** *Being amount paid to Murali Mohan towards vistin cards,atm charges &rapido charges from jubilee to HO*	**Payment**	PAY/12539	1,362.00	
31-Mar-25	By **OIE - Conveyance Charges** *Being amount cr to Murali Mohan towards Rapido charges from jubilee to HO*	**Journal**	JOU/13168		156.00
	By **Printing& Stationery and Photocopy** *Being amount cr to Murali Mohan towads visting cards on 27.03.25*	**Journal**	JOU/13170		990.00
	By **FEXP-Bank Charges** *Being amount cr to Murali Mohan towads Atm charges on 27.03.25*	**Journal**	JOU/13171		216.00
				1,73,694.00	**1,73,694.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - G Naveen

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**9,323.00**	
13-Jun-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10550	677.00	
	Being Neft to G Naveen towards prepaid card reload.				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - G Sainath

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - K Prabhakar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10256	10,000.00	
	Being Neft to K PRabhakar Reddy towards prepaid card reload				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - K Rajendra

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Rajendra towards prepaid card reload as per statement from 22.11.2024*	**Payment**	PAY/11724	770.00	
26-Nov-24	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to K Rajendra prepaid card towards Alto car punchered vehicle No:- TS10FA 7968 and replacement new tube.*	**Journal**	JOU/11891		570.00
	By OIE-Repairs & Maintenance- 4 Wheeler URD *Being amt cr to K Rajendra prepaid card towards Alto car parking charges on 05.11.2024 vehicle No:- TS10Fa 7968.*	**Journal**	JOU/11892		200.00
7-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Rajendra towards prepaid card reload for Jio Bill payment for the month of Nov ' 24*	**Payment**	PAY/11818	10,567.00	
	By **Internet (Utility)** *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.*	**Journal**	JOU/12056		10,567.00
16-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Rajendra towards prepaid card reload for Airtell Bills payment and petty cash*	**Payment**	PAY/11847	45,412.00	
18-Dec-24	By Mobile/landline/Tata Smatflo (Utility) - URD *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*	**Journal**	JOU/12084		33,529.00
	Carried Over			56,749.00	44,866.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,749.00	44,866.00
19-Dec-24	By **SUP - BHARTI AIRTEL LIMITED** *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*	**Journal**	JOU/12093		1,883.00
11-Jan-25	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to K Rajendra towards for prepaid card reload against Jio Bill payment request and Food allowances as per statement 10. 01.25.*	**Payment**	PAY/12067	10,934.00	
16-Jan-25	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to K Rajendra towards prepaid card reload for Electiricty charges for the month of Dec '24 against Ser No:- DZ010527 - 2320; DZ009891 - 15107;DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.*	**Payment**	PAY/12079	35,516.00	
	By **EXP-Admin HR Services** *Being amt cr to Rajendra prepaid card towards for food expenses to SJK against Bill No:- T2501081349060524828164 dt:- 08.01.25*	**Journal**	JOU/12286		316.00
18-Jan-25	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to K Rajendra towards prepaid card reload for Airtel monthly Bill payments for the month of Dec ' 24 as request for payment approval. on 17.01.25*	**Payment**	PAY/12089	35,412.00	
	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Rajendra towards prepaid card reload for General service of Wagon R Car Request for payment approval 18.01.25.*	**Payment**	PAY/12091	16,788.00	
	Carried Over			1,55,399.00	47,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,399.00	47,065.00
18-Jan-25	By **(as per details)** **Electricity (Utility)** 2,320.00 Dr **Electricity (Utility)** 15,107.00 Dr **Electricity (Utility)** 235.00 Dr **Electricity (Utility)** 14,946.00 Dr **Electricity (Utility)** 160.00 Dr **Electricity (Utility)** 2,793.00 Dr **FEXP-Bank Charges** 334.00 Dr *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.*	**Journal**	JOU/12299		35,895.00
29-Jan-25	By **Internet (Utility)** *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)*	**Journal**	JOU/12365		10,567.00
	By Mobile/landline/Tata Smartflo (Utility) - URD *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*	**Journal**	JOU/12366		33,529.00
	By SUP - BHARTI AIRTEL LIMITED *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*	**Journal**	JOU/12367		1,883.00
	By SUP - Varun Motors Pvt Ltd *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*	**Journal**	JOU/12368		14,395.00
	Carried Over			1,55,399.00	1,43,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,399.00	1,43,334.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Rajendra towards prepaid card reload for New battery for Alto Car vehicle No:- TS10FA 7968*	**Payment**	PAY/12229	3,600.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Rajendra towards prepaid card reload for Jio Monthly bill payment and Ac Repairing charge at Ho*	**Payment**	PAY/12231	15,067.00	
7-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Rajendra towards prepaid card reload for Ac Repairing and Servicing at Head Office.*	**Payment**	PAY/12261	9,000.00	
28-Feb-25	By **Internet (Utility)** *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)*	**Journal**	JOU/12709		10,567.00
	By **FEXP-Bank Charges** *Being amt cr to K Rajendra prepaid card towards Online charges for payment of Jio Bill*	**Journal**	JOU/12710		132.00
	By OERD-Consumables, Repairs & Maint *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*	**Journal**	JOU/12711		4,500.00
	By **OIE - Conveyance Charges** *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*	**Journal**	JOU/12712		80.00
	By **FEXP-Bank Charges** *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*	**Journal**	JOU/12713		839.00
	Carried Over			1,83,066.00	1,59,452.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,066.00	1,59,452.00
28-Feb-25	By **OIE - Conveyance Charges** *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*	**Journal**	JOU/12714		143.00
	By **OERD-Consumables, Repairs & Maint** *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*	**Journal**	JOU/12715		10,500.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being amt cr to K Rajendra Prepaid card towards 2 wheeler vehicle maintenance charges of K Rajendra vehicle No:- TS07HA 1758.*	**Journal**	JOU/12716		1,600.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *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 .*	**Journal**	JOU/12717		2,471.00
3-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount rcd from AMTZ on behalf of rajendra*	**Receipt**	REC/11130		6,835.00
31-Mar-25	By **Bad Debits Written Off** *being balance written off*	**Journal**	JOU/13362		2,065.00
				1,83,066.00	**1,83,066.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - K Suneel Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**6,179.00**	
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reloaded. as per statement from 01.04.24 to 04. 04.24*	**Payment**	PAY/10090	4,124.00	
	By **(as per details)** **OIE-IT Related Purchases** **4,100.00 Dr** **FEXP-Bank Charges** **24.00 Dr** *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.*	**Journal**	JOU/10018		4,124.00
16-Apr-24	By **(as per details)** **OIE-IT Related Purchases** **4,133.00 Dr** **FEXP-Bank Charges** **200.00 Dr** *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.*	**Journal**	JOU/10002		4,333.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaird card reload for repairing charges of printers and bank charges as per statement from 05.04.24 to 11.04.24.*	**Payment**	PAY/10198	8,254.00	
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaird card reload for repairing charges of scanner (R Divya) as per statement from 12. 04.24 to 18.04.24.*	**Payment**	PAY/10224	1,700.00	
	By **SUP- Vision Technologies** *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
	Carried Over			20,257.00	10,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,257.00	10,157.00
29-Apr-24	By **(as per details)** **SUP- ACE Business Solutions** 3,000.00 Dr **SUP-Vivid World** 1,425.00 Dr *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*	**Journal**	JOU/10041		4,425.00
	By **Internet (Utility)** *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*	**Journal**	JOU/10048		707.00
2-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards for prepaid card reload for toner refillig and laptop battery purchased and Purchase of Mobile phone for Ashaiaya.*	**Payment**	PAY/10247	16,424.00	
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for RAM; Tonner Refilling; Switch repairing charges as per statement from 03.05.24 to 08.05.24 & 26.04. 24 to 02.05.24*	**Payment**	PAY/10348	8,103.00	
	By **(as per details)** **OIE-IT Related Purchases** 1,200.00 Dr **SUP-Shweta Computers** 5,000.00 Dr **SUP-Vivid World** 1,100.00 Dr **FEXP-Bank Charges** 96.00 Dr *Being amt cr to K Suneel Prepaid card expenses towards switich 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.*	**Journal**	JOU/10088		7,396.00
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for Tonner Refilling; HP Laptop screen; Airtel Internet Bill ; Bag purchased & GB RAM as per statement from 17.05.24 to 23.05.24*	**Payment**	PAY/10438	13,814.00	
	Carried Over			58,598.00	22,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,598.00	22,685.00
23-May-24	By **Internet (Utility)** *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*	**Journal**	JOU/10111		589.00
	By **(as per details)** **SUP- Vision Technologies 5,800.00 Dr** **SUP- Abhi Techno Solutions 6,750.00 Dr** **SUP-Vivid World 675.00 Dr** *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.*	**Journal**	JOU/10112		13,225.00
31-May-24	By **(as per details)** **SUP- Ashoka Electric Co 1,000.00 Dr** **OIE-IT Related Purchases 3,900.00 Dr** *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*	**Journal**	JOU/10124		4,900.00
6-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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 as per 24.5.24 to 30.05.24*	**Payment**	PAY/10468	4,900.00	
7-Jun-24	By **SUP - SAVADIKA RETAIL PRIVATE LIMITED** *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*	**Journal**	JOU/10465		13,107.00
13-Jun-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Suneel Kumar towards prepaid card reload for Tonner refilling ; Bank charges; Laptop repairing charges as per statement from 31.05.24 to 06.06. 24 & 07.06.24 to 12.06.24*	**Payment**	PAY/10554	5,290.00	
	Carried Over			68,788.00	54,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,788.00	54,506.00
22-Jun-24	To **(as per details)** **EMP-Kuppathanath Suneel Kumar Salary** 1,000.00 Dr **BANK-ICICI Bank A/c 112105001854** 8,250.00 Cr *Being Neft to K Suneel Prepaid card towards printer repairing charges of KP Reddy; LAN Checking & Hardisk purchased to Narendhar Reddy as per statement from 13.06.24 to 20.06.2024.*	**Payment**	PAY/10643	7,250.00	
	By **(as per details)** **OIE-IT Related Purchases** 3,750.00 Dr **SUP- ACE Business Solutions** 3,500.00 Dr *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*	**Journal**	JOU/10478		7,250.00
29-Jun-24	By **(as per details)** **SUP-Vivid World** 1,225.00 Dr **FEXP-Bank Charges** 220.00 Dr *Being amt cr to K suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges*	**Journal**	JOU/10498		1,445.00
	By **OIE-IT Related Purchases** *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*	**Journal**	JOU/10499		3,845.00
	By **OIE-IT Related Purchases** *Being amt cr to K Suneel Kumar prepair card towards for Smartsheet monthly charges of $96 against Inv No:- NV1896504 dt:- 11.06.24*	**Journal**	JOU/10500		8,160.00
1-Jul-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to K Suneel Kumar towards for Smartsheet monthly charges.*	**Payment**	PAY/10672	8,160.00	
7-Jul-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to K Suneel Kumar toward for prepaid card reload as per statement from 27.06.24 to 03. 07.24*	**Payment**	PAY/10748	5,496.00	
	Carried Over			89,694.00	75,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,694.00	75,206.00
7-Jul-24	By **(as per details)** **EXP-IT Services** 3,800.00 Dr **Internet (Utility)** 588.00 Dr **FEXP-Bank Charges** 100.00 Dr *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*	**Journal**	JOU/10706		4,488.00
13-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K suneel Kumar towards prepaid card reload as per statement from 04.07.24 to 11.07. 24*	**Payment**	PAY/10783	900.00	
	By **EXP-IT Services** *Being amt cr to K Suneel Prepaid card towards tonner refilling against Bill No:- 2840 dt:- 09.07.24*	**Journal**	JOU/10715		900.00
19-Jul-24	By **EXP-IT Services** *Being amt cr to K Suneel Kumar prepaid card towards for Smart Sheet Billing against Bill No:- 1940986 dt:- 07.12.24*	**Journal**	JOU/10718		8,855.00
	By **EXP-IT Services** *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*	**Journal**	JOU/10719		3,000.00
	By **Internet (Utility)** *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.*	**Journal**	JOU/10720		589.00
22-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for smart sheet billing; Printer repairing charges and Internet Bill paid as per statement from 12.07.24 to 18. 07.24*	**Payment**	PAY/10857	12,444.00	
	Carried Over			1,03,038.00	93,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,038.00	93,038.00
27-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being amt cr to K Suneel Kumar towards prepaid card reload for smart sheet Billing for additional licenses againt Bill No: -INV1951642 dt:- 13.07.24*	**Payment**	PAY/10875	2,610.00	
31-Jul-24	By **EXP-IT Services** *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*	**Journal**	JOU/10915		900.00
	By SUP- ACE Business Solutions *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*	**Journal**	JOU/10916		4,700.00
	By **EXP-IT Services** *Being amt cr to K Suneel Kumar prepair card towards for Smartsheet Billing charges against Inv No:- NV1951642 dt:- 13.07.24*	**Journal**	JOU/10917		2,610.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload as per statement from 26.07.24 to 01.08. 24*	**Payment**	PAY/10955	5,600.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards Prepaid card reload as per statement from 02.08.24 to 08.08. 24*	**Payment**	PAY/10970	1,227.00	
	By **(as per details)** **EXP-IT Services 550.00 Dr** **Internet (Utility) 602.00 Dr** **FEXP-Bank Charges 125.00 Dr** *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.*	**Journal**	JOU/11029		1,277.00
17-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K suneel Kumar towards prepaid card reload as per statement from 09.08.24 to 15.08. 24 printer ; Laptop repairing charges and smart sheet payment.*	**Payment**	PAY/11037	13,330.00	
	Carried Over			1,25,805.00	1,02,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,805.00	1,02,525.00
17-Aug-24	By **(as per details)** **EXP-IT Services** 3,750.00 Dr **SUP - Sri Satya Technologies** 1,180.00 Dr **EXP-IT Services** 8,400.00 Dr *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 (Kauser) against Bill No:- 184 dt:- 14.08.24 and Smartsheet payment against Inv No:- NV1983068 dt:- 11.08.24*	**Journal**	JOU/11041		13,330.00
24-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload as per statement from 16.08.24 to 22.08. 24 for printer repairing charges and Airtel Internet Bill Paid.*	**Payment**	PAY/11049	6,989.00	
	By EXP-Promotions/Marketing Services Charges *Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges of promotions team against Bill No:- 43 dt:- 22.08. 2024*	**Journal**	JOU/11055		6,400.00
	By **Internet (Utility)** *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*	**Journal**	JOU/11056		589.00
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards Airtel Bill paid 6 months ; switch repairing charges & Tonner refilling charges as per statement from 23.08.24 to 29.08.24*	**Payment**	PAY/11063	8,667.00	
	By **EXP-IT Services** *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*	**Journal**	JOU/11060		1,800.00
	By **EXP-IT Services** *Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2870 dt:- 27.08.2024*	**Journal**	JOU/11061		1,350.00
	Carried Over			1,41,461.00	1,25,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,461.00	1,25,994.00
31-Aug-24	By **Internet (Utility)** *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*	**Journal**	JOU/11062		5,517.00
10-Sep-24	To **BANK-ICICI Bank A/c 112105001854** *being Neft to K Suneel towards prepaid card load from 30.08.24 to 05.09.24*	**Payment**	PAY/11146	8,719.00	
	By **Internet (Utility)** *Being amt cr to K Suneel Prepaid card towards Airtel Sim Bill paid against Number 8179059585*	**Journal**	JOU/11310		602.00
	By **(as per details)** **EXP-IT Services** **6,372.00 Dr** **EXP-IT Services** **1,500.00 Dr** *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*	**Journal**	JOU/11311		7,872.00
	By **(as per details)** **FEXP-Bank Charges** **123.00 Dr** **EXP-IT Services** **122.00 Dr** *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*	**Journal**	JOU/11312		245.00
14-Sep-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Suneel Kumar towards Printing repairing charges as per statement from 06.09.24 to 12.09.2024*	**Payment**	PAY/11164	1,800.00	
	By **EXP-Admin Audit Services** *Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges as per statement from 06.09.24 to 12.09.24*	**Journal**	JOU/11329		1,800.00
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Suneel Kumar towards Printing repairing charges as per statement from 13.09.24 to 18.09.24*	**Payment**	PAY/11232	8,250.00	
	Carried Over			1,60,230.00	1,42,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,230.00	1,42,030.00
21-Sep-24	By **EXP-IT Services** *Being amt cr to K Suneel Kumar prepaid card towards Laptop repairing charges of Qc Team against Bill No:- 195 dt:- 19.09. 2024*	**Journal**	JOU/11333		1,900.00
	By **EXP-IT Services** *Being amt cr to K Suneel Kumar prepaid card towards Laptop repairing charges of Krishna Prasadd against Bill No:- 192 dt:- 18.09.2024*	**Journal**	JOU/11334		3,500.00
	By **EXP-IT Services** *Being amt cr to K Suneel Prepaid card towards Laptop repairing charges of Rishab against Bill No:- 185 dt:- 18.09.24*	**Journal**	JOU/11335		3,850.00
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards Printing repairing charges as per statement from 19.09..24 to 26.09.24 for tonner refilling and router purchased.*	**Payment**	PAY/11247	4,400.00	
	By **(as per details)** **SUP- ACE Business Solutions** 2,500.00 Dr **EXP-IT Services** 1,900.00 Dr *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*	**Journal**	JOU/11347		4,400.00
3-Oct-24	By **EXP-IT Services** *Being amt cr to K Suneel Prepaid card towads Printer repairing charges of Aruna K against Bill No: - 197 dt:- 30.09.2024*	**Journal**	JOU/11556		1,800.00
	By **Internet (Utility)** *Being amt cr to K Suneel Prepaid card towards Internet Bill paid against Ac No:- 8179059585 against Bill No:- BM2536I004702276 dt:- 24.09.24*	**Journal**	JOU/11557		602.00
	By **FEXP-Bank Charges** *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*	**Journal**	JOU/11558		98.00
	Carried Over			1,64,630.00	1,58,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,630.00	1,58,180.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to K Suneel Kumar towards prepaid card reload as per statement from 27.09.24 to 03.10. 24 for printer repairing charges ; Airtel bill paid & Bank Charges*	**Payment**	PAY/11275	3,550.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for laptop ; printers repairing charges as per statement from 04.09.24 to 10.10.24 & 11.09.24 to 17.10.24*	**Payment**	PAY/11425	5,800.00	
	By **EXP-IT Services** *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*	**Journal**	JOU/11575		4,000.00
	By **EXP-IT Services** *Being amt cr to K Suneel Kumar prepaid card towards for laptop of Ch Ramesh against Bill No:- 198 dt: - 09.10.24*	**Journal**	JOU/11576		1,800.00
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for printers repairing charges E &D ; Lavanya V as per statement from 18.10.24 to 24.10.24*	**Payment**	PAY/11437	5,500.00	
30-Oct-24	By **EXP-E&D Services** *Being amt cr to K Suneel prepaid card towards printer repairing charge for E & D Section against Bill No:- 51 dt:- 21.10.2024*	**Journal**	JOU/11650		2,000.00
14-Nov-24	By **EXP-IT Services** *Being amt cr to K Suneel Prepaid card towards for tonner filling against Bill No:- 2900 dt:- 30.10. 2024*	**Journal**	JOU/11840		1,450.00
	By **Internet (Utility)** *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*	**Journal**	JOU/11841		605.00
	Carried Over			1,79,480.00	1,68,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,480.00	1,68,035.00
14-Nov-24	By **FEXP-Bank Charges** *Being amt cr to K Suneel Kumar prepaid card towards for Bank charges for prepaid card withdrawl charges.*	**Journal**	JOU/11842		144.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for printers repairing charges of JP & Audit Team & SDD Purchsaed for Ramesh Reddy V as per statement from 08.11.24 to 14.11.24*	**Payment**	PAY/11659	3,599.00	
	By **(as per details)** **SUP- ACE Business Solutions** 2,900.00 Dr **EXP-IT Services** 2,000.00 Dr *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*	**Journal**	JOU/11866		4,900.00
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K suneel towards prepaid card reload fro adapters purchased and tonner refilling and Printer repairing charges as per statement from 28.11.24 & 15.11. 24 to 21.11.2024*	**Payment**	PAY/11745	3,375.00	
	By **OIE-IT Related Purchases** *being amt cr to K Suneel Prepaid card toward purhcase of Adapters against Bill No:- 40 dt:- 26.11.2024*	**Journal**	JOU/11903		250.00
	By **OIE-IT Related Purchases** *Being amt cr to K Suneel Prepaid card towards tonner refilling charges against Bill No:- 2904 dt:- 21.11.2024*	**Journal**	JOU/11904		1,800.00
7-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for scanner repairing charges; 480GB SSD purchased Akansha; bank charges and Intenet Bill for 1 year*	**Payment**	PAY/11814	22,180.00	
	By **EXP-IT Services** *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*	**Journal**	JOU/12059		5,800.00
	Carried Over			2,08,634.00	1,80,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,634.00	1,80,929.00
7-Dec-24	By **SUP- ACE Business Solutions** *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*	**Journal**	JOU/12060		3,600.00
	By **FEXP-Bank Charges** *Being amt cr to K Suneel Kumar prepaid card towards Prepaid card withdrawl charges from 29.11.24 to 05.12.24*	**Journal**	JOU/12061		95.00
11-Dec-24	By **Internet (Utility)** *Being amt cr to K Suneel Kumar prepaid card towards for Internet charges of Atria Convergence technologies ltd of ACT Fiernet 12months paid.*	**Journal**	JOU/12067		12,685.00
13-Dec-24	By **Internet (Utility)** *Being amt cr to K Suneel Prepaid card towards for Airtel Sim Bill Paid of Ho against Ac No (ending No: -9585).*	**Journal**	JOU/12069		605.00
21-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to K Suneel Kumar towards prepaid card reload for Hard Disk purchased; printer repairing charges and Spike purchased as per statement from 13-12-24 to 19-12-2024*	**Payment**	PAY/11914	6,780.00	
23-Dec-24	By **(as per details)** **SUP-Shweta Computers 5,200.00 Dr** **SUP- Ashoka Electric Co 500.00 Dr** **EXP-IT Services 1,800.00 Dr** *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*	**Journal**	JOU/12095		7,500.00
31-Dec-24	By **(as per details)** **SUP- Abhi Techno Solutions 3,400.00 Dr** **SUP-Vivid World 1,875.00 Dr** *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*	**Journal**	JOU/12125		5,275.00
	Carried Over			2,15,414.00	2,10,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,414.00	2,10,689.00
31-Dec-24	By **(as per details)** **Internet (Utility) 605.00 Dr** **FEXP-Bank Charges 120.00 Dr** *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*	**Journal**	JOU/12142		725.00
1-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards prepaid card reload for laptop repairing charrges of R Divya & Tonner refilling as per statement from 20-12-24 to 26-12 -24*	**Payment**	PAY/11967	5,725.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards for Zoom communications difference amount paid*	**Payment**	PAY/12054	523.00	
16-Jan-25	By **OIE-IT Related Purchases** *Being amt cr to K Suneel Prepaid card towards Zoom communication support and training charges paid (difference amt)*	**Journal**	JOU/12308		248.00
18-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards for printer repairing charges as per statement from 10. 01.25 to 16.01.25.*	**Payment**	PAY/12084	1,750.00	
	By **SUP-Vivid World** *Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges against Bill No:- 2929 dt:- 18.01.25*	**Journal**	JOU/12314		1,750.00
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Suneel Kumar towards for Prepaid card reload for Microsoft subscription and Tonner refilling charges as per statement from 17-01-25 to 23-01-25.*	**Payment**	PAY/12150	7,549.00	
	Carried Over			2,30,961.00	2,13,412.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,961.00	2,13,412.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12528		7,549.00
	OIE-IT Related Purchases 6,199.00 Dr **SUP-Vivid World** 1,350.00 Dr *Being amt cr to K Suneel prepaid card towards purcahse 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.*				
	By OTH ADV-Summit Sales LLP Common Expenses *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12554		14,711.00
15-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for Internet Bill of Md's cabin for 6months as per request form dt:- 13.02.25.*	**Payment**	PAY/12282	4,705.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for MPPL domain & Web Hosting for 2 years as per request form dt:- 13. 02.25*	**Payment**	PAY/12283	21,610.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for Internet charges for 1year with Static IP as per request form dt:- 13.02.25*	**Payment**	PAY/12284	16,225.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for airtel Internet charges for 6months at HO as per request form dt:- 13. 02.25*	**Payment**	PAY/12285	5,233.00	
	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for Zoom subcription ; Label purchased; tonner refilling; Airel Bill paid; SSD Casing & Laptop repairing charges (M Codex 232235 & 232236)*	**Payment**	PAY/12286	11,440.00	
19-Feb-25	By **FEXP-Bank Charges** *Being amt cr to K Suneel Kumar prepaid card towards Prepaid card withdrawl charges for the month of Jan ' 25.*	**Journal**	JOU/12687		142.00
	Carried Over			2,90,174.00	2,35,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,174.00	2,35,814.00
19-Feb-25	By **Internet (Utility)** *Being amt cr to K Suneel Kumar prepaid card towards for Internet Bill paid against Ac No:- 8179059585 Bill No:- MF2536I001029179 dt:- 24.01.25 of Gaurang Mody.*	**Journal**	JOU/12688		597.00
	By **SUP-Vivid World** *Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2935 dt:- 08.02.25.*	**Journal**	JOU/12689		1,125.00
	By **SUP-Shweta Computers** *Being amt cr to K Suneel Kumar prepaid card towards purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.*	**Journal**	JOU/12690		1,050.00
	By **SUP - Sri Global Technologies** *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.*	**Journal**	JOU/12691		3,127.00
	By **SUP- ACE Business Solutions** *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*	**Journal**	JOU/12692		3,776.00
	By **SUP - ZVC INDIA PRIVATE LIMITED** *Being amt cr to K Suneel Kumar prepaid card towards Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02. 25*	**Journal**	JOU/12693		1,624.00
24-Feb-25	By **Internet (Utility)** *Being amt cr to K Suneel Kumar prepaid card towards Act Fiberrnet Internet Bill paid of MD's cabin against Ac No:- 101155072440 dt:- 17.02.25*	**Journal**	JOU/12696		4,705.00
	By **Internet (Utility)** *Being amt cr to K Suneel Kumar prepaid card towards Airtel Internet Bill paid for 6 months against against Recept No:- 729715585325140352 dt:- 17.02.25 for Head Office Backup.*	**Journal**	JOU/12697		4,435.00
	Carried Over			2,90,174.00	2,56,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,174.00	2,56,253.00
24-Feb-25	By **Internet (Utility)** *Being amt cr to K Suneel Kumar prepaid card towards Internet Bill for One year Head Office against Inv No:- TG-B1-124415413.*	**Journal**	JOU/12698		16,225.00
25-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to K Suneel Kumar towards prepaid card reload for Internet Bill of Md's cabin for 6months as per request form dt:- 13.02.25. & Zoom subscription ; lable purchased ; tonner refilling SSD Casing & Laptop charges.*	**Payment**	PAY/12354	16,145.00	
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from ICICI Bank towards prepaid amount loaded on 15.02.24 same reversal. (pool Ac)*	**Receipt**	REC/11095		11,440.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from ICICI Bank towards prepaid amount loaded on 15.02.24 same reversal.(pool Ac).*	**Receipt**	REC/11096		4,705.00
28-Feb-25	By **OIE-IT Related Purchases** *Being amt cr to K Suneel Kumar prepaid card towards MPPL in domain and webhoisting charges against Recept No:- 3378795128 dt:- 18.02.2025*	**Journal**	JOU/12703		21,610.00
6-Mar-25	By **SUP-Vivid World** *Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2938 dt:- 03.03.25*	**Journal**	JOU/12799		1,350.00
	By **SUP- ACE Business Solutions** *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*	**Journal**	JOU/12800		3,600.00
	By **SUP-Vram Technologies** *Being amount credited to suneel kumar towards acer laptop repairing charges against bill no:263 dt:06.03.25*	**Journal**	JOU/12801		1,750.00
	By **FEXP-Bank Charges** *Being bank charges for the month of Feb'25*	**Journal**	JOU/12802		1,180.00
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to suneel towards toner refillng,laptop repairing&harddisk purchase etc*	**Payment**	PAY/12417	6,818.00	
	Carried Over			3,13,137.00	3,18,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,137.00	3,18,113.00
17-Mar-25	By SUP - ZVC INDIA PRIVATE LIMITED *Being amt cr to K Suneel Kumar prepaid card towards Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25*	**Journal**	JOU/12904		1,624.00
	By **SUP-Vram Technologies** *Being amount credited to suneel kumar towards acer laptop repairing charges against bill no:265 dt:12.03.25*	**Journal**	JOU/12905		2,500.00
	By **Internet (Utility)** *Being amount credited to Suneel kumar towards airtel balance paid for 6months internet*	**Journal**	JOU/12906		706.00
	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Suneel Kumar towards Zoom Subscription&Printer repairing charges*	**Payment**	PAY/12460	4,830.00	
21-Mar-25	By **SUP-Vram Technologies** *Being amount credited to Suneel Kumar towards laptop repairing charges of acer and lenowo and canon teflon sheet pressure roller replacement charges against inv no:269,268&271 dt:20.03.25*	**Journal**	JOU/12983		7,050.00
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Suneel Kumar towards alaptop repairing chrages & Printer repairing charges*	**Payment**	PAY/12516	7,050.00	
29-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Suneel towards toner refilling charges*	**Payment**	PAY/12541	1,900.00	
	By **SUP-Vivid World** *Being amount credited to Sunee Kumar towards tonner refilling charges against bill no:2949 dt:24. 03.25*	**Journal**	JOU/13006		1,900.00
				3,26,917.00	3,31,893.00
	To **Closing Balance**			4,976.00	
				3,31,893.00	**3,31,893.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - Lingampally Vinay Chary

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to L vinay Chary towards prepaid card reload*	**Payment**	PAY/10451	10,000.00	
	By BANK-Yes Bank A/c-009763700001633 *being Neft from ICIC bank towards account number same reversal.*	**Receipt**	REC/10081		10,000.00
13-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to L Vinay Chary towards prepaid card reload*	**Payment**	PAY/10552	10,000.00	
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from Yes Bank towards prepaid card amount returned reason for Account Does not exist.*	**Receipt**	REC/10184		10,000.00
1-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to L Vinay Chary towards prepaid card reload.*	**Payment**	PAY/10675	10,000.00	
	By BANK-Yes Bank A/c-009763700001633 *Being Neft to ICICI Bank towards prepaid card loaded amount rejected*	**Receipt**	REC/10271		10,000.00
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - M Jayaprakash

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10754	10,000.00	
	Being Neft to M Jayaprakash towards prepaid card reload				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - M Mahender

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**10,000.00**	
13-Jul-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10772	225.00	
		Being Neft to M Mahender towars prepaid card reload.				
	By	**FEXP-Bank Charges**	**Journal**	JOU/10709		225.00
		Being amt cr to Mahender prepaid card towards for Bank charges Prepaid card withdrawl charges from 01.04.24 to 24.06.24				
21-Dec-24	To	BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11918	315.00	
		Being Neft to M Mahender towards prepaid card reload for ATM Withdrawl charges from 06.06.24 to 28.11.24 and statement enclosed.				
23-Dec-24	By	**FEXP-Bank Charges**	**Journal**	JOU/12105		315.00
		Being amt cr to Mahender Prepaid card towards prepaid card withdrawl charges from 06.06.24 to 28.11.24 and enclosed statement.				
					10,540.00	540.00
	By	**Closing Balance**				10,000.00
					10,540.00	**10,540.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - N Ramanji Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By **OIE-Legal Services**	**Journal**	JOU/10046		200.00
	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				
2-May-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10257	10,000.00	
	Being Neft to N ramaji Reddy towards prepaid card reload.				
10-Sep-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/11138	200.00	
	Being Neft to N Ramanji Reddy towards prepaid card reload.				
31-Mar-25	By **Bad Debits Written Off**	**Journal**	JOU/13338		10,000.00
	Being balance writte off				
				10,200.00	**10,200.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - Rishabh Arora

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Rishabh Aroar towards prepaid card reload for hotel fares for 7 days*	**Payment**	PAY/10853	4,230.00	
10-Aug-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Rishab Arora towards prepaid card reload as per request form on 05.08.24*	**Payment**	PAY/10971	6,975.00	
5-Sep-24	By	**SUP- Hotel Kamal (P) Ltd** *Being amt cr to Rishabah Aroara towards Hotel charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07. 24 Room 207*	**Journal**	JOU/11307		9,444.00
	By	**SUP- Hotel Kamal (P) Ltd** *Being amt cr to Rishabh Arora towards Hotel romm charges against Bill No:- HPS/RC/1532 /2425 dt:- 19.07.24 Room No. 307.*	**Journal**	JOU/11308		13,154.00
21-Sep-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Rishab Arora towards prepaid card reload as per request form on 13.09.2024*	**Payment**	PAY/11231	19,375.00	
16-Nov-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Rishabh Arora towards prepaid card reload for reimburement of flight fare from Chandigarh to Hyderabad as per request form on 07.11.24.*	**Payment**	PAY/11655	7,207.00	
7-Dec-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Rishab ARoara towards flightsfrom Hyd to New Delhi ; hotel rents and conveyance charges as per statement on 04. 12.2024 -*	**Payment**	PAY/11809	17,485.00	
19-Dec-24	By	EXP-Accounts/CA & CS Services *Being amt cr to Rishabh Arora towards went to Hariyana against Bill No:- IXIFT00012932890 dt:- 28. 10.24*	**Journal**	JOU/12094		7,207.00
		Carried Over			55,272.00	29,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,272.00	29,805.00
1-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Rishab ARoara towards 50% reimburement of conveyance and stay charges of vist to Hyderabad flights; hotel & Bus fares total 30995/2=15,498 as per request form 01.01.25*	**Payment**	PAY/11969	15,498.00	
16-Jan-25	By **OIE - Conveyance Charges** *Being amt cr to Rishab Arora towards flight charges from Hyderabad to New Delhi against Inv No:- IXIFT00013332401 dt:- 22. 11.2024*	**Journal**	JOU/12290		3,148.00
	By **OIE - Conveyance Charges** *Being amt cr to Rishab Arora towards Uber charges from Secunderabad to Airport, Hyderabad*	**Journal**	JOU/12291		470.00
	By **OIE - Conveyance Charges** *Being amt cr to Rishab Arora towards Bus fair charges from New Delhi to Ludhiana against Ticket No:- TTCK20510737 dt:- 23.11. 2024*	**Journal**	JOU/12292		524.00
	By **SUP- Hotel Kamal (P) Ltd** *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*	**Journal**	JOU/12293		24,080.00
	By **EXP-Accounts/CA & CS Services** *Being amt cr to Rishabh Arora towards Hotel staying charges (Ohris Baserra) on 21.11.24.*	**Journal**	JOU/12301		1,305.00
18-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Rishabh Arora towards for Prepaid card reload for Reimbursement of 50% conveyance & stay charges of visit to Hyderabad Flights charges.*	**Payment**	PAY/12083	13,560.00	
	To **EXP-Accounts/CA & CS Services** *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.*	**Journal**	JOU/12300	12,040.00	
				96,370.00	59,332.00
	By **Closing Balance**				37,038.00
				96,370.00	**96,370.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaid Card - R Sanjay

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To	**BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10255	10,000.00	
		Being Neft to R Sanjay towards prepaid card reload.				
16-Nov-24	To	**BANK-ICICI Bank A/c 112105001854**	**Payment**	PAY/11650	7,680.00	
		Being Neft to R Sanjay towards prepaid card reload for sweet boxes.				
6-Mar-25	By	**OIE-Toll Tax Charges/Fast Tag**	**Journal**	JOU/12803		204.00
		Being amount credited to sanjay towards fast tag recharges alto car TS10FA7968				
					17,680.00	204.00
	By	**Closing Balance**				17,476.00
					17,680.00	**17,680.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepair Card - N Meenakshi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **BANK-Yes Bank A/c-009763700001633** *being Neft to N Meenakshi towards prepaid card reloaded.*	**Payment**	PAY/10099	10,000.00	
11-Mar-25	By **Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/12863		10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Prepaird Card - M Mallareddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**10,000.00**	
4-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Mallareddy towards Prepaid card reload 2wheeler vehicle servicing.*	**Payment**	PAY/10267	1,104.00	
8-May-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from Bank towards account does not exist payment made , same received*	**Receipt**	REC/10044		1,104.00
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to M Mallareddy towards prepaid card reload for purchasing of Magnifier glass against Bill No:-KA-BLR7 -918596855-2425 dt:- 29.08.2024*	**Payment**	PAY/11135	459.00	
	By **Sup - ZURATO** *Being amt cr to Mallareddy M prepaid card towards purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 2908.24*	**Journal**	JOU/11318		459.00
31-Oct-24	To **(as per details)** **Prepaid Card - D Shiva Shanker** 43,872.72 Dr **Prepaid Card - E Prasad** 200.00 Dr **OIE - Rounding Off** 0.28 Dr OTH ADV- Summit Sales LLP Common Expenses 48,886.00 Cr *Being transferred*	**Journal**	JOU/13331	4,813.00	
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Mallareddy towards prepaid card reload for purchase of Table calender*	**Payment**	PAY/12068	140.00	
16-Jan-25	By EXP-Admin-Documentation Services *Being amt cr to Mallareddy prepaid card towards for purchase of table calender to GM sir.*	**Journal**	JOU/12285		140.00
				16,516.00	1,703.00
	By **Closing Balance**				14,813.00
				16,516.00	**16,516.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Printing& Stationery and Photocopy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Mar ' 24 ref inv no.418 dt:- 02.04.24*	**Journal**	JOU/10019	2,744.00	
20-Apr-24	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/10022	3,145.00	
25-Apr-24	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Apr' 24 ref inv no. - 460 dt:- 02.05.24*	**Journal**	JOU/10037	2,266.00	
31-May-24	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of May ' 24 ref inv no:-509 dt:- 03.06.24*	**Journal**	JOU/10118	2,485.00	
7-Jul-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker prepaid card towards purchase of rubber stamp for Admin against Bill No:- 1563 dt:- 10.07.24*	**Journal**	JOU/10707	750.00	
19-Jul-24	To **Prepaid Card - D Shiva Shanker** *Being amt cr to Shiva Shanker Prepaid card towards for purchase of rubber stamp.*	**Journal**	JOU/10734	400.00	
19-Feb-25	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/12684	75.00	
6-Mar-25	To **SP-Seven Hills Enterprises** *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Feb'25 against inv no:1032 dt:05.03.25*	**Journal**	JOU/12798	3,150.00	
	Carried Over			15,015.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,015.00	
28-Mar-25	To **Prepaid Card - D Shiva Shanker**	**Journal**	JOU/13001	750.00	
	Being amount credited to shiva shankar towards stamps against bill no:2208				
	To **Prepaid Card - D Shiva Shanker**	**Journal**	JOU/13002	750.00	
	Being amount credited to shiva shankar towards stamps against bill no:2209				
31-Mar-25	To **Prepaid Card - G Murali Mohan**	**Journal**	JOU/13170	990.00	
	Being amount cr to Murali Mohan towads visting cards on 27.03.25				
				17,505.00	
	By **Closing Balance**				17,505.00
				17,505.00	**17,505.00**

Printing, Stationery & Photocopy @ 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**	**Purchase**	PUR/10031	18,575.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 21,019.00 Cr				
	OIE-Transporation Charges 182.00 Dr				
	Input CGST 1,130.88 Dr				
	Input SGST 1,130.88 Dr				
	OIE - Rounding Off 0.24 Dr				
	Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565				
29-May-24	To **(as per details)**	**Purchase**	PUR/10049	4,465.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,001.00 Cr				
	Input CGST 267.90 Dr				
	Input SGST 267.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being Purchase of A3 Paper Bundles against Inv No:- 36675 dt: - 26.04.24 of Vide Po No:- 20240425042 dt:- 25.04.24 of ACS No:- 20240427019 of Scan Id No:- 189635				
	To **(as per details)**	**Purchase**	PUR/10051	19,195.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 21,498.00 Cr				
	Input CGST 1,151.70 Dr				
	Input SGST 1,151.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchase of Papers Bundles - A5; A3 & A4 against Inv No:- 36674 dt:- 26.04.24 of Vide Po No: - 20240425039 of ACS No:- 20240427012 of Scan Id No:- 189633				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10076	14,643.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,990.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 923.58 Dr				
	Input SGST 923.58 Dr				
	OIE - Rounding Off 0.16 Cr				
	Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06. 06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116				
	Carried Over			56,878.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,878.00	
8-Jul-24	To **(as per details)**	**Purchase**	PUR/10089	1,975.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,684.00 Cr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 154.50 Dr **Input CGST** 154.50 Dr *Being Purchase of Paper Bundles of A4 against Bill No:- 37796 dt:- 29.06.2024 against Bill No:- 37796 dt:- 29.06.24 vide Po No:- 20240625059 dt:- 25.06.2024of ACS No:- 20240702005 of scan Id No:- 202070*				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10091	16,860.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 19,668.00 Cr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 1,071.45 Dr **Input CGST** 1,071.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11.07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.*				
	To **(as per details)**	**Purchase**	PUR/10094	21,590.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,653.00 Cr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 1,331.40 Dr **Input SGST** 1,331.40 Dr **OIE - Rounding Off** 0.20 Dr *Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt:- 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.*				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10109	13,950.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,214.00 Cr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 882.00 Dr **Input SGST** 882.00 Dr *Being Purchase of A4 Paper Bundles against Inv No:- 38495 dt:- 27.07.24 vide Po No:- 20240725020 dt:- 25.07.24 of ACS No:- 20240801012 of Scan Id No:- 207795*				
	Carried Over			1,11,253.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,253.00	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10111	20,135.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 23,336.00 Cr				
	OIE-Transporation Charges 665.00 Dr				
	Input CGST 1,267.95 Dr				
	Input SGST 1,267.95 Dr				
	OIE - Rounding Off 0.10 Dr				
	Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07.24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860				
	To **(as per details)**	**Purchase**	PUR/10114	8,325.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,460.00 Cr				
	OIE-Print & Stationery GST 5% 520.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 557.50 Dr				
	Input SGST 557.50 Dr				
	Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07. 24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264				
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10135	21,910.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 24,935.00 Cr				
	OIE-Transporation Charges 335.00 Dr				
	Input CGST 1,344.75 Dr				
	Input SGST 1,344.75 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08. 24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10160	840.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,236.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 72.90 Dr				
	Input SGST 72.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09. 24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.				
	Carried Over			1,62,463.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,463.00	
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10163	6,395.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,457.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 406.20 Dr				
	Input SGST 406.20 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.				
	To **(as per details)**	**Purchase**	PUR/10166	18,420.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 20,925.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 1,127.70 Dr				
	Input SGST 1,127.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10193	1,560.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,219.00 Cr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 129.60 Dr				
	Input SGST 129.60 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30. 09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10252	1,975.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,625.00 Cr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 150.00 Dr				
	Input SGST 150.00 Dr				
	Being purchae of Air Freshner against Bill No:- 40490 dt:- 23.11. 2024 vide Po No:- 20241120028 dt: - 20.11.2024 of ACS No:- 20241126048 of Scan Id No:- 221411				
	Carried Over			1,90,813.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,813.00	
26-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr **OIE-Print & Stationery GST 5%** **60.00 Dr** Printing, Stationery & Photocopy @ 18% 124.00 Dr **OIE-Transporation Charges** **350.00 Dr** **Input CGST** 1,239.96 Dr **Input SGST** 1,239.96 Dr **OIE - Rounding Off** **0.08 Dr** *Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.*	**Purchase**	PUR/10253	19,930.00	
30-Nov-24	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 16,804.00 Cr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** **927.00 Dr** **Input SGST** **927.00 Dr** *Being Purchase of A4 Paper bundle purchased against Inv No:- 39831 dt:- 15.10.24 Vide Po No:- 20241010015 dt:- 10.10.24 of ACS No:- 20241017002 of Scan Id No:- 216502.*	**Purchase**	PUR/10269	13,950.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,984.00 Cr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,017.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40598 dt:- 30.11.24 Vide Po No:- 20241129015 dt:- 29.11.24 of ACS No:- 20241202004 of Scan Id No:- 222565.*	**Purchase**	PUR/10270	13,950.00	
	To **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,984.00 Cr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,017.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39519 dt:- 24.09.24 Vide Po No:- 20240923013 dt:- 23.09.24 of ACS No:- 20240925013 of Scan Id No:- 214541.*	**Purchase**	PUR/10271	13,950.00	
	Carried Over			2,52,593.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,593.00	
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10272	1,975.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,507.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 141.00 Dr				
	Input SGST 141.00 Dr				
	Being Purchase of A4 Paper bundle purchased against Inv No:- 40582 dt:- 2911.24 Vide Po No:- 20241129014 dt:- 29.11.24 of ACS No.20241130021 of Scan Id No:- 222479.				
	To **(as per details)**	**Purchase**	PUR/10273	3,348.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,045.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 223.38 Dr				
	Input SGST 223.38 Dr				
	OIE - Rounding Off 0.24 Dr				
	Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.				
	To **(as per details)**	**Purchase**	PUR/10275	18,370.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,120.00 Cr				
	Printing, Stationery & Photocopy @ 18% 310.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 1,220.10 Dr				
	Input SGST 1,220.10 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10316	14,341.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 17,243.00 Cr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 950.50 Dr				
	Input SGST 950.50 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007				
	Carried Over			2,90,627.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,627.60	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10333	5,574.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,508.00 Cr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 354.69 Dr				
	Input SGST 354.69 Dr				
	OIE - Rounding Off 0.38 Cr				
	Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01. 25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10355	3,536.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,550.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 257.16 Dr				
	Input SGST 257.16 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03.02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421				
	To **(as per details)**	**Purchase**	PUR/10356	18,481.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr				
	OIE-Print & Stationery GST 5% 150.00 Dr				
	Printing, Stationery & Photocopy @ 18% 788.00 Dr				
	Goods Transportation Charges 500.00 Dr				
	Input CGST 1,228.53 Dr				
	Input SGST 1,228.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420				
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10388	18,356.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,919.00 Cr				
	OIE-Transporation Charges 2,000.00 Dr				
	Input CGST 1,281.36 Dr				
	Input SGST 1,281.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being amount credited to MHPL trading towards purhcase of paper -A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794				
	Carried Over			3,36,574.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,574.60	
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10413	15,495.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 18,180.00 Cr				
	OIE-Transporation Charges 700.00 Dr				
	Input CGST 992.70 Dr				
	Input SGST 992.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10428	1,976.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,213.00 Cr				
	Input CGST 118.56 Dr				
	Input SGST 118.56 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being amount credited to MHPL Trading towwards purchase of A4 Paper against invoice no:42403 dt:24.03.25 po no:20250321001 po dt:21.03.25 scan id:236681				
				3,54,045.60	
	By **Closing Balance**				3,54,045.60
				3,54,045.60	**3,54,045.60**

Printing, Stationery & Photocopy @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-24	To **(as per details)**	**Purchase**	PUR/10030	2,762.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,474.00 Cr				
	OIE-Transporation Charges 182.00 Dr				
	Input SGST 264.96 Dr				
	Input CGST 264.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10033	1,248.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr				
	Input CGST 112.32 Dr				
	Input SGST 112.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being Purchase of Ink Bottle (R Sanjay) against Inv no:- 37246 dt: - 29.05.24 vide Po No:- 20240528029 dt:- 29.05.24 of ACS No:- 20240530003 of Scan Id No:- 197672				
	To **(as per details)**	**Purchase**	PUR/10038	2,236.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,638.00 Cr				
	Input CGST 201.24 Dr				
	Input SGST 201.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being purchase of Ledger Paper Green & Sticky Notes against Inv No:- 36755 dt:- 02.05.24 of Vide Po No:- 20240425040 dt:- 02.05.24 of ACS No:- 20240503011 of Scan Id No:- 190078				
	To **(as per details)**	**Purchase**	PUR/10048	1,260.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,487.00 Cr				
	Input CGST 113.40 Dr				
	Input SGST 113.40 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being Purchase of Ink Bottle against Inv No:- 36754 dt:- 02.05. 24 vide Po No:- 20240429016 dt:- 29.04.24 of ACS No:- 20240503009 of Scan Id No:- 190084.				
	Carried Over			7,506.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,506.00	
29-May-24	To **(as per details)**	**Purchase**	PUR/10050	12,009.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,171.00 Cr				
	Input CGST 1,080.81 Dr				
	Input SGST 1,080.81 Dr				
	OIE - Rounding Off 0.38 Dr				
	Being Purchaes of Binder Clips; Box Files Big; Executive Bond; File Folder L; Green Papers; Pens; project Folders; Sticky Notes; against Inv No:- 36677 dt:- 26.04. 24 of ACS No:- 2024027015 of Scand Id No:- 189627				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10075	10,068.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,881.00 Cr				
	Input CGST 906.17 Dr				
	Input SGST 906.17 Dr				
	OIE - Rounding Off 0.06 Dr				
	Being purchase of Binder clips; Box files; calculators; Ledger papers; Pens; Scribbling Pads; Stapler pins; & L Folder against Inv No:- 37369 dt:- 06.06.24 of Wide Po No:- 20240605026 dt:- 05.06.24 of ACS No:- 20240607018 of Scan Id No:- 199119				
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10090	4,671.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,296.00 Cr				
	OIE-Transporation Charges 665.00 Dr				
	Input CGST 480.24 Dr				
	Input SGST 480.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt: - 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387				
	To **(as per details)**	**Purchase**	PUR/10093	6,315.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,924.00 Cr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 604.35 Dr				
	Input SGST 604.35 Dr				
	OIE - Rounding Off 0.30 Dr				
	Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06. 24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477				
	Carried Over			40,569.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,569.60	
11-Jul-24	To **(as per details)**	**Purchase**	PUR/10095	1,248.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,945.00 Cr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 148.32 Dr **Input SGST** 148.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06. 24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.*				
	To **(as per details)**	**Purchase**	PUR/10100	2,180.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,162.00 Cr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 241.20 Dr **Input SGST** 241.20 Dr **OIE - Rounding Off** 0.40 Cr *Being Purchase of Box File big against Inv No:- 37675 of dt:- 22. 06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421*				
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10108	1,872.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,994.00 Cr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 228.33 Dr **Input CGST** 228.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07. 24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.*				
	To **(as per details)**	**Purchase**	PUR/10112	570.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,145.00 Cr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 87.30 Dr **Input CGST** 87.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Fevistick against Inv No:- 38452 dt:- 26.07. 24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267*				
	Carried Over			46,439.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,439.60	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10113	2,598.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,656.00 Cr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 278.82 Dr **Input SGST** 278.82 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.*				
	To **(as per details)**	**Purchase**	PUR/10116	1,248.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,473.00 Cr **Input CGST** 112.32 Dr **Input SGST** 112.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles against Inv No:- 38366 dt:- 22.07. 24 vide Po No:- 20240722027 dt:- 22.07.24 of ACS No:- 20240724028 of Scan Id No:- 205856*				
	To **(as per details)**	**Purchase**	PUR/10117	4,950.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,626.00 Cr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 505.35 Dr **Input SGST** 505.35 Dr **OIE - Rounding Off** 0.30 Dr *Being Purchase of Registers against Inv No:- 38363 dt:- 22.07. 24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861*				
	To **(as per details)**	**Purchase**	PUR/10127	380.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 448.00 Cr **Input CGST** 34.20 Dr **Input SGST** 34.20 Dr **OIE - Rounding Off** 0.40 Cr *Being purchased of Fevisticks against Inv No:- 38669 vide Po No: - 20240725021 dt:- 25.07.24 of ACS No:- 20240805007 of Scan Id No:- 208505*				
	Carried Over			55,615.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,615.60	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10136	11,905.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,638.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 1,116.45 Dr				
	Input SGST 1,116.45 Dr				
	OIE - Rounding Off 0.10 Dr				
	Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highlighters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10154	4,500.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,310.00 Cr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being Purchase of Ink Bottles Black; Cyan; Magenta& Yellow against Inv No:- 39081 dt:- 28.08. 24 vide Po No:- 20240827021 dt:- 27.08.24 of ACS No:- 20240829083 od Scan Id No:- 211261.				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10161	6,987.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,540.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 651.33 Dr				
	Input SGST 651.33 Dr				
	OIE - Rounding Off 0.34 Dr				
	Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09. 24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555				
	To **(as per details)**	**Purchase**	PUR/10165	1,200.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,711.00 Cr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST 130.50 Dr				
	Input SGST 130.50 Dr				
	Being purchase of Prnd & L Folders against Inv No:- 39252 dt:- 05.09.2024 Vide Po NO:- 20240902021 dt:- 02.09.24 of ACS No:- 20240906014 of Scan Id No:- 212558				
	Carried Over			80,207.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,207.60	
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10194	2,808.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,785.00 Cr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 288.72 Dr				
	Input SGST 288.72 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitners against Inv No:- 39609 dt:- 30.09. 24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122				
26-Nov-24	To **(as per details)**	**Purchase**	PUR/10253	124.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,944.00 Cr				
	OIE-Print & Stationery GST 5% 60.00 Dr				
	Printing, Stationery & Photocopy @ 12% 19,930.00 Dr				
	OIE-Transporation Charges 350.00 Dr				
	Input CGST 1,239.96 Dr				
	Input SGST 1,239.96 Dr				
	OIE - Rounding Off 0.08 Dr				
	Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.				
	To **(as per details)**	**Purchase**	PUR/10255	3,170.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,741.00 Cr				
	Input CGST 285.30 Dr				
	Input SGST 285.30 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being purchae of Executive Bond; Pens & Scribling Pads against Bill No:- 40493 dt:- 23.11.2024 vide Po No:- 20241120027 dt:- 20.11.2024 of ACS No:- 20241126045 of Scand Id No:- 221408				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10275	310.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,120.00 Cr				
	Printing, Stationery & Photocopy @ 12% 18,370.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 1,220.10 Dr				
	Input SGST 1,220.10 Dr				
	OIE - Rounding Off 0.20 Cr				
	Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242				
	Carried Over			86,619.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,619.60	
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10276	4,603.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 6,612.00 Cr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 504.31 Dr				
	Input SGST 504.31 Dr				
	OIE - Rounding Off 0.02 Cr				
	Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243				
15-Jan-25	To **(as per details)**	**Purchase**	PUR/10312	2,236.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,228.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 246.24 Dr				
	Input SGST 246.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01.2025 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250108024 of Scand Id No:- 225921				
	To **(as per details)**	**Purchase**	PUR/10314	3,198.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,954.00 Cr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 377.86 Dr				
	Input SGST 377.86 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt: -10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10330	1,312.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,814.00 Cr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 138.33 Dr				
	Input SGST 138.33 Dr				
	OIE - Rounding Off 0.34 Dr				
	Being Purchase of Pens & Permanent Markers against Inv No: - 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578				
	Carried Over			97,969.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,969.40	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10331	1,040.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,493.00 Cr				
	OIE-Transporation Charges 225.00 Dr				
	Input CGST 113.85 Dr				
	Input SGST 113.85 Dr				
	OIE - Rounding Off 0.30 Dr				
	Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt:- 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582				
13-Feb-25	To **(as per details)**	**Purchase**	PUR/10354	126.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 149.00 Cr				
	Input CGST 11.34 Dr				
	Input SGST 11.34 Dr				
	OIE - Rounding Off 0.32 Dr				
	Being purchase of Scissors against Inv No:- 41547 dt:- 03-02 -25 Vide Po No:- 20250124008 dt:- 24.01.2025 of ACS No:- 20250204002 of Scan Id No:- 229419				
	To **(as per details)**	**Purchase**	PUR/10356	788.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 22,376.00 Cr				
	OIE-Print & Stationery GST 5% 150.00 Dr				
	Printing, Stationery & Photocopy @ 12% 18,481.00 Dr				
	Goods Transportation Charges 500.00 Dr				
	Input CGST 1,228.53 Dr				
	Input SGST 1,228.53 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420				
	To **(as per details)**	**Purchase**	PUR/10358	478.40	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 1,155.00 Cr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 88.06 Dr				
	Input SGST 88.06 Dr				
	OIE - Rounding Off 0.48 Dr				
	Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.				
	Carried Over			1,00,401.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,401.80	
19-Feb-25	To **(as per details)**	**Purchase**	PUR/10364	73.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 175.00 Cr **OIE-Transporation Charges** 75.00 Dr **Input CGST** 13.32 Dr **Input SGST** 13.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02. 25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849*				
	To **(as per details)**	**Purchase**	PUR/10369	2,850.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,363.00 Cr **Input CGST** 256.50 Dr **Input SGST** 256.50 Dr *Being Purchase of Pads Books leave application against Inv No:- 39401 dt:- 16.09.24 of Vide Po No: - 20240909010 dt:- 09.09.24 of ACS No:- 20240917007 of Scan Id No:- 213962*				
	To **(as per details)**	**Purchase**	PUR/10371	2,850.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 5,723.00 Cr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 436.50 Dr **Input SGST** 436.50 Dr *Being purchase of Box files Big size against Inv No:- 38942 dt:- 21. 08.24 of Vide Po No:- 20240809025 dt:- 09.08.24 of ACS No:- 20240822015 of Scan id No:- 210315*				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10382	3,034.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,580.00 Cr **Input CGST** 273.06 Dr **Input SGST** 273.06 Dr **OIE - Rounding Off** 0.12 Cr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41891 dt:21.02.25 po no:20250220025 po dt:20.02.25 scan id:233280*				
	To **(as per details)**	**Purchase**	PUR/10383	3,242.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 3,826.00 Cr **Input CGST** 291.78 Dr **Input SGST** 291.78 Dr **OIE - Rounding Off** 0.44 Dr *being amount credited to MHPL trading towards box file big&CD maker against invoice no:41929 dt:21.02.25 po no:20250220025 po dt:24.02.25 scan id:233637*				
	Carried Over			1,12,450.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,450.80	
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10387	3,000.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **3,540.00 Cr**				
	Input CGST **270.00 Dr**				
	Input SGST **270.00 Dr**				
	Being amount credited to MHPL tarding towards purhcase of blue colour and project folder against invoice no:41966 dt:25.02.25 po no:20250224016 po dt:24.02.25 scan id:233797				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10400	5,100.00	
	SUP-Venkataramana Stationery & Binding Works **6,018.00 Cr**				
	Input CGST **459.00 Dr**				
	Input SGST **459.00 Dr**				
	Being amount credited to Venkataramana Stationery & Binding works towards visting cards set of 200 against inv no:1471 dt:13.02.25 po no:20250130034 po dt:30.01.25 scan id:234699				
	To **(as per details)**	**Purchase**	PUR/10401	156.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **428.00 Cr**				
	OIE-Print & Stationery GST 5% **120.00 Dr**				
	OIE-Transporation Charges **100.00 Dr**				
	Input CGST **26.04 Dr**				
	Input SGST **26.04 Dr**				
	OIE - Rounding Off **0.08 Cr**				
	Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343				
	To **(as per details)**	**Purchase**	PUR/10403	2,486.60	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **4,114.00 Cr**				
	OIE-Transporation Charges **1,000.00 Dr**				
	Input CGST **313.79 Dr**				
	Input SGST **313.79 Dr**				
	OIE - Rounding Off **0.18 Cr**				
	Being amount credietd to MHPL trading towards purchase of executive bond paper bundles, fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344				
	Carried Over			1,23,193.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,193.40	
20-Mar-25	To **(as per details)**	**Purchase**	PUR/10414	2,808.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,139.00 Cr				
	OIE-Transporation Charges 700.00 Dr				
	Input CGST 315.72 Dr				
	Input SGST 315.72 Dr				
	OIE - Rounding Off 0.44 Cr				
	Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095				
				1,26,001.40	
By	**Closing Balance**				1,26,001.40
				1,26,001.40	**1,26,001.40**

Printing, Stationery & Photocopy - Comp

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.04.24 to 30.04.24 against Inv No:- 10 dt:- 06.05.24*	**Purchase**	PUR/10019	4,800.00	
	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.04.24 to 30.04.24 against Inv No:- 9 dt:- 06.05.24*	**Purchase**	PUR/10020	5,800.00	
31-May-24	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.05.24 to 31.05.24 against Inv No:- 14 dt:- 01.06.24*	**Purchase**	PUR/10058	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.05.24 to 31.05.24 against Inv No:- 13 dt:- 01.06.24*	**Purchase**	PUR/10059	4,800.00	
29-Jun-24	To **SUP-Priyanka Printers - Comp** *Being Printing of MPPL Flat files against Bill No:- 747 dt:- 11.06.24 of Vide Po No:- 20240531049 dt:- 31.05.24 of ACS No:- 20240622002 of Scan Id No:- 201037*	**Purchase**	PUR/10081	9,750.00	
13-Jul-24	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.06.24 to 30.06.24 against Inv No:- 28 dt:- 03.07.2024*	**Purchase**	PUR/10103	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.06.24 to 30.06.24 against Inv No:- 27 dt:- 03.07.2024*	**Purchase**	PUR/10104	4,800.00	
17-Aug-24	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.07.24 to 31.07.24 against Inv No:- 38 d:- 10.08.2024*	**Purchase**	PUR/10144	4,800.00	
	Carried Over			46,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,350.00	
17-Aug-24	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.07.24 to 31.07.24 against Inv No:- 37 dt:- 10.08.2024*	**Purchase**	PUR/10145	5,800.00	
5-Sep-24	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.08.24 to 31.08.24 against Inv No:- 41 dt:- 05.09.2024*	**Purchase**	PUR/10167	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.08.24 to 31.08.24 against Inv No:- 42 dt:- 05.09.2024*	**Purchase**	PUR/10168	4,800.00	
10-Sep-24	To **SUP-Priyanka Printers - Comp** *Being printing charge of Visiting Cards of Rajendra K against Bill No:- 754 dt:- 20.08.24*	**Purchase**	PUR/10176	330.00	
	To **SUP-Priyanka Printers - Comp** *Being printing charge of Memo Pads against Bill No:- 756 dt:- 20. 08.2024*	**Purchase**	PUR/10177	700.00	
14-Oct-24	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.09.24 to 30.09.24 Bill No: - 55 dt:- 03.10.2024*	**Purchase**	PUR/10200	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.09.24 to 30.09.24 Bill No: - 54 dt:- 03.10.24*	**Purchase**	PUR/10201	4,800.00	
16-Nov-24	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.10.24 to 31.10.24 against bill No:- 58 dt:- 01.11.2024*	**Purchase**	PUR/10240	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.10.24 to 31.10.24 against bill No:- 59 dt:- 01.11.2024*	**Purchase**	PUR/10241	4,800.00	
7-Dec-24	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.11.24 to 30.11.24 against bill No:- 69 dt:- 02-12-2024*	**Purchase**	PUR/10282	5,800.00	
	Carried Over			90,780.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,780.00	
7-Dec-24	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.11.24 to 30.11.24 against bill No:- 70 dt:- 02-12-24.*	**Purchase**	PUR/10283	4,800.00	
18-Jan-25	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.12.24 to 31.12.24 against bill No:- 82 dt:- 10.01.2025*	**Purchase**	PUR/10322	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.12.24 to 31.12.24 against bill No:- 81 dt:- 10.01.25.*	**Purchase**	PUR/10323	4,800.00	
6-Mar-25	To **SP- Sri Pruthivi Automations** *Being xerox machine rental model -5335 rental charges for the period 01.01.25-31.01.25 against bill no:97 dt:15.02.25*	**Purchase**	PUR/10389	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being xerox machine rental model -5325 rental charges for the period 01.01.25-31.01.25 against bill no:98 dt:15.02.25*	**Purchase**	PUR/10390	4,800.00	
13-Mar-25	To **SUP-Priyanka Printers - Comp** *Being amount credited to Priyanka Printers towards memo pads against inv no:768 dt:20.02.25 po no:20250130017 scan id:234697*	**Purchase**	PUR/10398	3,400.00	
	To **SUP-Priyanka Printers - Comp** *Being amount credited to Priyanka Printers towards memo pads against inv no:769 dt:20.02.25 po no:20250130018 scan id:234691*	**Purchase**	PUR/10399	3,400.00	
20-Mar-25	To **SUP-Priyanka Printers - Comp** *Being amount credited to Priyanka Printers towards memo pads against inv no:772 dt:10.03.25 po no:20250308048 scan id:235538*	**Purchase**	PUR/10407	1,260.00	
	To **SUP-Priyanka Printers - Comp** *Being amount credited to Priyanka Printers towards memo pads against inv no:773 dt:10.03.25 po no:20250308047 scan id:235540*	**Purchase**	PUR/10408	5,600.00	
	Carried Over			1,30,440.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,440.00	
20-Mar-25	To **SUP-Priyanka Printers - Comp** *Being amount credited to Priyanka Printers towards memo pads against inv no:774 dt:13.03.25 po no:20250308049 scan id:235832*	**Purchase**	PUR/10409	3,350.00	
	To **SUP-Priyanka Printers - Comp** *Being amount credited to Priyanka Printers towards memo pads against inv no:775 dt:13.03.25 po no:20250308050 scan id:235834*	**Purchase**	PUR/10410	495.00	
	To **SP- Sri Pruthivi Automations** *Being xerox machine rental model -5325 rental charges for the period 01.02.25-28.02.25 against bill no:103 dt:13.03.25*	**Purchase**	PUR/10415	4,800.00	
	To **SP- Sri Pruthivi Automations** *Being xerox machine rental model -5335 rental charges for the period 01.02.25-28.02.25 against bill no:102 dt:13.03.25*	**Purchase**	PUR/10416	5,800.00	
31-Mar-25	To **SP- Sri Pruthivi Automations** *Being xerox machine rental model -5335 rental charges for the period 01.03.25-31.03.25 against bill no:112 dt:31.03.25*	**Purchase**	PUR/10438	5,800.00	
	To **SP- Sri Pruthivi Automations** *Being xerox machine rental model -5325 rental charges for the period 01.03.25-31.03.25 against bill no:113 dt:31.03.25*	**Purchase**	PUR/10439	4,800.00	
				1,55,485.00	
	By **Closing Balance**				1,55,485.00
				1,55,485.00	**1,55,485.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To	**Reserves**	**Journal**	JOU/13385	2,68,04,310.04	
		Being transferred				
					2,68,04,310.04	
	By	**Closing Balance**				2,68,04,310.04
					2,68,04,310.04	**2,68,04,310.04**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media @ 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-24	To **(as per details)**		**Purchase**	PUR/10280	3,860.00	
	SUP - Nandini Ads	4,053.00 Cr				
	Input CGST	**96.50 Dr**				
	Input SGST	**96.50 Dr**				
	Being Paper Ads in News paper for Architecture situation vacant in News paper against Bill No:- 1023 dt:- 22.11.2024					
					3,860.00	
	By **Closing Balance**					3,860.00
					3,860.00	**3,860.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-24	To **COMM Exp A/c for Projects** *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*	**Journal**	JOU/10035	44,778.00	
29-Apr-24	To **(as per details)** **OIE - Conveyance Charges** 350.00 Dr **SAL-Food & Brverage** 3,150.00 Dr **Prepaid Card - D Shiva Shanker** 4,000.00 Cr *Being amt cr to Shiva Shanker towards for Sujith expesnes went to Bangalore.*	**Journal**	JOU/10047	500.00	
5-Jun-24	To **COMM Exp A/c for Projects** *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*	**Journal**	JOU/10148	84,160.00	
28-Jun-24	To **COMM Exp A/c for Projects** *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.*	**Journal**	JOU/10458	7,721.00	
30-Aug-24	To **COMM Exp A/c for Projects** *Being amt cr to Soham Modi towards went to Vizag to Hyderabad against Inv No:- M06AI25I06364835 dt:- 10.07.24.*	**Journal**	JOU/11161	9,966.00	
5-Sep-24	To **(as per details)** **MAKE MY TRIP (INDIA) PVT. LTD - 06** 85.00 Dr **COMM Exp A/c for Projects** 10,275.00 Cr *Being amt cr to Soham Modi towards went to Vizag to Hyderabad on 22.08.24 against Inv No:- M06AI25I08475875 dt:- 12.08. 2024*	**Journal**	JOU/11164	10,190.00	
				1,57,315.00	
	By **Closing Balance**				1,57,315.00
				1,57,315.00	**1,57,315.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

PS-Service Charges on PO's

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Purchase**	PUR/10026	3,325.56	
	SP- Modi Housing Private Limited - Services 3,591.00 Cr				
	Input CGST 299.30 Dr				
	Input SGST 299.30 Dr				
	OIE - Rounding Off 0.16 Cr				
	TDS-10% Professional Charges 333.00 Cr				
	Being Service charges on Po's against Inv No:- MHSVC24-25 /10022 dt:- 30.04.24				
31-May-24	To **(as per details)**	**Purchase**	PUR/10052	2,060.00	
	SP- Modi Housing Private Limited - Services 2,225.00 Cr				
	Input CGST 185.40 Dr				
	Input SGST 185.40 Dr				
	TDS-10% Professional Charges 206.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25 /10054 dt:- 31.05.24				
19-Jul-24	To **(as per details)**	**Purchase**	PUR/10105	2,590.00	
	SP- Modi Housing Private Limited - Services 2,797.00 Cr				
	Input CGST 233.10 Dr				
	Input SGST 233.10 Dr				
	TDS-10% Professional Charges 259.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Service charges on Po's from 21.06.24 to 17.07.24 against Inv No:- MHSVC24-25/10115 dt:- 19.07.24				
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10147	5,523.00	
	SP- Modi Housing Private Limited - Services 5,965.00 Cr				
	Input CGST 497.07 Dr				
	Input SGST 497.07 Dr				
	TDS-10% Professional Charges 552.00 Cr				
	OIE - Rounding Off 0.14 Cr				
	Being service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10 %=552)				
	Carried Over			13,498.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,498.56	
28-Sep-24	To **(as per details)**	**Purchase**	PUR/10184	4,932.00	
	SP- Modi Housing Private Limited - Services 5,327.00 Cr				
	Input CGST 443.88 Dr				
	Input SGST 443.88 Dr				
	TDS-10% Professional Charges 493.00 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21. 09.2024. (Tds deduction 4932 @10 %=493)				
23-Oct-24	To **(as per details)**	**Purchase**	PUR/10211	5,892.00	
	SP- Modi Housing Private Limited - Services 6,364.00 Cr				
	Input CGST 530.28 Dr				
	Input SGST 530.28 Dr				
	TDS-10% Professional Charges 589.00 Cr				
	OIE - Rounding Off 0.44 Dr				
	Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25 /10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10256	2,764.00	
	SP- Modi Housing Private Limited - Services 2,986.00 Cr				
	Input CGST 248.76 Dr				
	Input SGST 248.76 Dr				
	TDS-10% Professional Charges 276.00 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25 /10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)				
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10302	4,919.00	
	SP- Modi Housing Private Limited - Services 5,312.00 Cr				
	Input CGST 442.71 Dr				
	Input SGST 442.71 Dr				
	TDS-10% Professional Charges 492.00 Cr				
	OIE - Rounding Off 0.42 Cr				
	Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25 /10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)				
	Carried Over			32,005.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,005.56	
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10341	2,568.00	
	SP- Modi Housing Private Limited - Services 2,773.00 Cr				
	Input CGST 231.12 Dr				
	Input SGST 231.12 Dr				
	TDS-10% Professional Charges 257.00 Cr				
	OIE - Rounding Off 0.24 Cr				
	Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25 /10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)				
6-Mar-25	To **(as per details)**	**Purchase**	PUR/10384	4,028.00	
	SP- Modi Housing Private Limited - Services 4,350.00 Cr				
	Input CGST 362.52 Dr				
	Input SGST 362.52 Dr				
	TDS-10% Professional Charges 403.00 Cr				
	OIE - Rounding Off 0.04 Cr				
	Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25/10332 dt:25.02.25				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10427	5,319.00	
	SP- Modi Housing Private Limited - Services 5,744.00 Cr				
	Input CGST 478.71 Dr				
	Input SGST 478.71 Dr				
	TDS-10% Professional Charges 532.00 Cr				
	OIE - Rounding Off 0.42 Cr				
	Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25				
				43,920.56	
	By **Closing Balance**				43,920.56
				43,920.56	**43,920.56**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Rajesh Jayantilal Kadakia

Ledger Account

H No. 5-2-223;
Disteillery Road; Hyderbasti
Opp; Andhra Bank;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11124 dt:- 30.04.2024*	**Sales**	125	1,180.00	
31-May-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11266 dt:- 31.05.2024*	**Sales**	267	1,180.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 001931 being cheque received from RJK towards agaisnt their Bills.*	**Receipt**	REC/10149		2,360.00
29-Jun-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11551 dt:- 29.06.2024*	**Sales**	552	1,180.00	
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002047 being cheque received from RJK towards against their bill NO:- 11551*	**Receipt**	REC/10312		1,180.00
19-Jul-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11720 dt:- 19.07.2024*	**Sales**	721	1,180.00	
	Carried Over			4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,540.00
24-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002058 being cheque received from RJK towards against their Bill No:- 11720*	**Receipt**	REC/10393		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11880 dt:- 31.08. 2024*	**Sales**	881	1,180.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002112 being cheque received from RJK towards against their Bills*	**Receipt**	REC/10552		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112020 dt:- 27.09. 2024*	**Sales**	1021	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002118 being cheque received from RJK towardsa against their Bills No:- 12020*	**Receipt**	REC/10598		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12249 dt- 31.10.2024*	**Sales**	1250	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Beng Neft from RJK towards against their Bill No:- 12249*	**Receipt**	REC/10751		1,180.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12390 dt:- 28.11. 2024*	**Sales**	1391	1,180.00	
	Carried Over			9,440.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	8,260.00
3-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000013 being cheque received from*	**Receipt**	REC/10820		1,180.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from RJK towards against their Bill No:- 12390*	**Receipt**	REC/10821		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12557 dt:- 31.12.2024*	**Sales**	1558	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12728 dt:- 29.01. 2025*	**Sales**	1729	1,180.00	
17-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 001025 being cheque received from RJK towards against their Bill No:- 12728*	**Receipt**	REC/11076		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12891 dt:- 28.02. 2025*	**Sales**	1892	1,180.00	
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amt recd from RJK against bills*	**Receipt**	REC/11203		2,360.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13060 dt:27.03.2025*	**Sales**	2061	1,180.00	
				14,160.00	**14,160.00**

Refreshment Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva prepaid towards purchase of Milk ; Biscuts for Ho purchased on 18.04.24*	**Journal**	JOU/10090	268.00	
7-Jun-24	To Prepaid Card - D Shiva Shanker *Being amt cr to D Shiva Shanker prepaid card towards purchase of Milk & Biscuts to Md Sir as per statement from 31.05.24*	**Journal**	JOU/10468	70.00	
22-Jun-24	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/10480	1,547.00	
29-Jun-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shivashanker prepaid card towards purchae of sugar cubes tablets to MD sir against Bill No:- 101N60018781 dt:- 25.06.24*	**Journal**	JOU/10501	337.00	
31-Aug-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva shanker D prepaid card towards purchase of Milk & Biscuts*	**Journal**	JOU/11066	240.00	
30-Sep-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shanker D prepaid cad towards purchase of Milk,, Biscuts and other's against Bill No:- 401B550038845 dt:- 24. 09.24*	**Journal**	JOU/11360	1,494.00	
19-Oct-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shanker D towards purchase of cake for farewell party to Sujath J on 19.10. 24*	**Journal**	JOU/11588	600.00	
23-Dec-24	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shanker prepaid card towards purchase of Milk & Biscuts packets*	**Journal**	JOU/12110	220.00	
	Carried Over			4,776.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,776.00	
16-Jan-25	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shanker prepaid card towards purchase of Milk & Biscuts for office use.*	**Journal**	JOU/12303	190.00	
19-Feb-25	To Prepaid Card - D Shiva Shanker *Being amt cr to Shiva Shanker prepaid card towards purchase of Milk packets against Bill No:- 404B550004593 dt:- 20.01.25*	**Journal**	JOU/12685	88.00	
	To Prepaid Card - D Shiva Shanker *Being amt cr to K Suneel Kumar prepaid card towards purchase of Milk packets; Biscuts packets; Duracells; against Bill No:- 401B550069369 dt:- 13.02.25.*	**Journal**	JOU/12694	1,594.00	
				6,648.00	
	By **Closing Balance**				6,648.00
				6,648.00	**6,648.00**

Refreshment Charges @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10012	2,100.00	
	SP - Fine Enterprises 4,053.00 Cr				
	Refreshment Charges @ 5% 1,500.00 Dr				
	Input CGST 226.50 Dr				
	Input SGST 226.50 Dr				
	Being Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24				
29-May-24	To **(as per details)**	**Purchase**	PUR/10041	3,750.00	
	SUP - Sunrise Enterprises 4,425.00 Cr				
	Input CGST 337.50 Dr				
	Input SGST 337.50 Dr				
	Being Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18. 04.2024 of ACS No:- 20240503007 of Scan Id is 190056.				
31-May-24	To **(as per details)**	**Purchase**	PUR/10063	2,100.00	
	SP - Fine Enterprises 2,478.00 Cr				
	Input CGST 189.00 Dr				
	Input SGST 189.00 Dr				
	Being Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24				
	To **(as per details)**	**Purchase**	PUR/10065	600.00	
	SP - KRK Agencies 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/010 dt:- 27.04.24				
	To **(as per details)**	**Purchase**	PUR/10066	600.00	
	SP - KRK Agencies 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/064 dt:- 27.05.24				
	Carried Over			9,150.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,150.00	
30-Jun-24	To **(as per details)** **SP - KRK Agencies** **708.00 Cr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0111 dt:- 27.06.24*	**Purchase**	PUR/10084	600.00	
	To **(as per details)** **SP - Fine Enterprises** **3,266.00 Cr** **Refreshment Charges @ 5%** **750.00 Dr** **Input CGST** **207.75 Dr** **Input SGST** **207.75 Dr** **OIE - Rounding Off** **0.50 Dr** *Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024*	**Purchase**	PUR/10086	2,100.00	
31-Jul-24	To **(as per details)** **SP - Fine Enterprises** **2,478.00 Cr** **Input CGST** **189.00 Dr** **Input SGST** **189.00 Dr** *Being Coffee machine monthly maintenance charges for the month of July ' 24 against their Bills.No: -2719 dt:- 30.07.24*	**Purchase**	PUR/10124	2,100.00	
	To **(as per details)** **SP - KRK Agencies** **708.00 Cr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0145 dt:- 27.07.24*	**Purchase**	PUR/10128	600.00	
31-Aug-24	To **(as per details)** **SP - KRK Agencies** **708.00 Cr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08.24*	**Purchase**	PUR/10149	600.00	
	To **(as per details)** **SP - Fine Enterprises** **2,478.00 Cr** **Input CGST** **189.00 Dr** **Input SGST** **189.00 Dr** *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 24 against their Bills.No:-2750 dt:- 30.08.2024*	**Purchase**	PUR/10151	2,100.00	
	Carried Over			17,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,250.00	
30-Sep-24	To **(as per details)** **SP - Fine Enterprises** 2,478.00 Cr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024*	**Purchase**	PUR/10185	2,100.00	
19-Oct-24	To **(as per details)** **SP - KRK Agencies** 708.00 Cr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 dt:- 26.09.2024*	**Purchase**	PUR/10202	600.00	
31-Oct-24	To **(as per details)** **SP - Fine Enterprises** 2,478.00 Cr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024*	**Purchase**	PUR/10229	2,100.00	
	To **(as per details)** **SP - KRK Agencies** 708.00 Cr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *Being premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024*	**Purchase**	PUR/10236	600.00	
30-Nov-24	To **(as per details)** **SP - KRK Agencies** 708.00 Cr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0309 dt:- 26-11-2024*	**Purchase**	PUR/10260	600.00	
	To **(as per details)** **SP - Fine Enterprises** 4,347.00 Cr **Refreshment Charges @ 5%** 1,780.00 Dr **Input CGST** 233.50 Dr **Input SGST** 233.50 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024*	**Purchase**	PUR/10279	2,100.00	
	Carried Over			25,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,350.00	
31-Dec-24	To **(as per details)**	**Purchase**	PUR/10295	1,950.00	
	SUP - Modi Housing Pvt Ltd Trading (MHTR) **2,596.00 Cr**				
	OIE-Transporation Charges **250.00 Dr**				
	Input CGST **198.00 Dr**				
	Input SGST **198.00 Dr**				
	Being Purchase of Coffee powder against Inv No:- 40878 dt:- 20.12. 2024 vide Po No:- 202412119031 dt:- 20.12.2024 of ACS No:- 20241221030 of Scan Id No:- 224476				
	To **(as per details)**	**Purchase**	PUR/10308	2,100.00	
	SP - Fine Enterprises **2,478.00 Cr**				
	Input CGST **189.00 Dr**				
	Input SGST **189.00 Dr**				
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec ' 24 against their Bills.No:- 2858 dt;- 31.12.24.				
	To **(as per details)**	**Purchase**	PUR/10309	600.00	
	SP - KRK Agencies **708.00 Cr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Dec ' 24 against Bill No:- KRK /24-25/0358 dt:- 26.12.2024				
16-Jan-25	To **(as per details)**	**Purchase**	PUR/10318	500.00	
	SUP - Sunrise Enterprises **590.00 Cr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amt cr to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10342	600.00	
	SP - KRK Agencies **708.00 Cr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Jan ' 25 against Bill No:- KRK/24 -25/0400 dt:- 27.01.2025				
	Carried Over			31,100.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,100.00	
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10349	2,100.00	
	SP - Fine Enterprises 4,347.00 Cr				
	Refreshment Charges @ 5% 1,780.00 Dr				
	Input CGST 233.50 Dr				
	Input SGST 233.50 Dr				
	Being Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25				
5-Mar-25	To **(as per details)**	**Purchase**	PUR/10381	2,100.00	
	SP - Fine Enterprises 2,478.00 Cr				
	Input CGST 189.00 Dr				
	Input SGST 189.00 Dr				
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Feb'25 against their Bills.No:- 2908 dt;- 28.02.25				
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10405	600.00	
	SP - KRK Agencies 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Feb'25 against Bill No:- KRK/24 -25/0440 dt:26.02.25				
28-Mar-25	To **(as per details)**	**Purchase**	PUR/10434	600.00	
	SP - KRK Agencies 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Mar'25 against Bill No:- KRK/24 -25/0486 dt:28.03.25				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10437	2,100.00	
	SP - Fine Enterprises 4,347.00 Cr				
	Refreshment Charges @ 5% 1,780.00 Dr				
	Input CGST 233.50 Dr				
	Input SGST 233.50 Dr				
	Being Coffee Beans purchased and monthly maintenance charges for the month of Mar'25 against their Bills.No:- 2931 dt:29.03.25				
				38,600.00	
	By **Closing Balance**				38,600.00
				38,600.00	**38,600.00**

Refreshment Charges @ 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Purchase**	PUR/10012	1,500.00	
	SP - Fine Enterprises 4,053.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 226.50 Dr				
	Input SGST 226.50 Dr				
	Being Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24				
30-Jun-24	To **(as per details)**	**Purchase**	PUR/10086	750.00	
	SP - Fine Enterprises 3,266.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 207.75 Dr				
	Input SGST 207.75 Dr				
	OIE - Rounding Off 0.50 Dr				
	Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024				
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10220	10,971.43	
	SUP - Dadus 11,520.00 Cr				
	Input CGST 274.29 Dr				
	Input SGST 274.29 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 123143 dt:- 30.10.2024				
	To **(as per details)**	**Purchase**	PUR/10221	1,70,971.48	
	SUP - Dadus 1,79,520.00 Cr				
	Input CGST 4,274.29 Dr				
	Input SGST 4,274.29 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 122108 dt:-22.10.2024				
30-Nov-24	To **(as per details)**	**Purchase**	PUR/10279	1,780.00	
	SP - Fine Enterprises 4,347.00 Cr				
	Refreshment Charges @ 18% 2,100.00 Dr				
	Input CGST 233.50 Dr				
	Input SGST 233.50 Dr				
	Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024				
	Carried Over			1,85,972.91	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,85,972.91	
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10349	1,780.00	
	SP - Fine Enterprises		**4,347.00 Cr**				
	Refreshment Charges @ 18%	**2,100.00 Dr**					
	Input CGST	**233.50 Dr**					
	Input SGST	**233.50 Dr**					
	Being Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25						
31-Mar-25	To **(as per details)**			**Purchase**	PUR/10437	1,780.00	
	SP - Fine Enterprises		**4,347.00 Cr**				
	Refreshment Charges @ 18%	**2,100.00 Dr**					
	Input CGST	**233.50 Dr**					
	Input SGST	**233.50 Dr**					
	Being Coffee Beans purchased and monthly maintenance charges for the month of Mar'25 against their Bills.No:- 2931 dt:29.03.25						
						1,89,532.91	
	By **Closing Balance**						1,89,532.91
						1,89,532.91	**1,89,532.91**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Reimbursement of Car Loan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of Apr' 24*	**Journal**	JOU/10053		12,512.00
	By **EMP-M A Lateef Retainership Allowance** *Being EMP-MA Lateef car ECS Installament for the month of Apr' 24*	**Journal**	JOU/10057		7,851.00
31-May-24	By **EMP-Ganta Jai Kumar Salary** *Being Car EMI Transferred.*	**Journal**	JOU/10960		12,512.00
	By **EMP-M A Lateef Retainership Allowance** *Being car emi transferred*	**Journal**	JOU/10961		7,851.00
30-Jun-24	By **EMP-Ganta Jai Kumar Salary** *Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of June ' 24*	**Journal**	JOU/10677		12,512.00
	By **EMP-M A Lateef Retainership Allowance** *Being EMP-MA Lateef car ECS Installament for the month of June ' 24*	**Journal**	JOU/10685		7,851.00
31-Jul-24	By **EMP-Ganta Jai Kumar Salary** *Being Car EMI Transferred.*	**Journal**	JOU/10963		12,512.00
	By **EMP-M A Lateef Retainership Allowance** *Being EMI amount transferred for the month of July ' 24*	**Journal**	JOU/11111		7,851.00
31-Aug-24	By **EMP-Ganta Jai Kumar Salary** *Being Car emi transferred.*	**Journal**	JOU/11102		12,512.00
	By **EMP-M A Lateef Retainership Allowance** *Being EMI amount transferred for the month of Aug ' 24*	**Journal**	JOU/11112		7,851.00
30-Sep-24	By **EMP-M A Lateef Retainership Allowance** *Being EMI amount transferred for the month of Sept ' 24*	**Journal**	JOU/11409		7,851.00
	By **EMP-Ganta Jai Kumar Salary** *Being Car Emi transferred.*	**Journal**	JOU/11447		12,512.00
30-Oct-24	By **EMP-Ganta Jai Kumar Salary** *Being Car Emi transferred.*	**Journal**	JOU/11682		12,512.00
	Carried Over				1,34,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,690.00
30-Oct-24	By EMP-M A Lateef Retainership Allowance *Being EMI amount transferred for the month of Oct ' 24.*	**Journal**	JOU/11686		7,851.00
30-Nov-24	By EMP-M A Lateef Retainership Allowance *Being EMI amount transferred for the month of Nov ' 24*	**Journal**	JOU/11996		7,851.00
	By **EMP-Ganta Jai Kumar Salary** *Being Car Emi transferred.*	**Journal**	JOU/11998		12,512.00
31-Dec-24	By EMP-M A Lateef Retainership Allowance *Being EMI Amount transferred for the month of Dec ' 24*	**Journal**	JOU/12137		7,851.00
	By **EMP-Ganta Jai Kumar Salary** *Being Car Emi transferred.*	**Journal**	JOU/12183		12,512.00
31-Jan-25	By EMP-M A Lateef Retainership Allowance *Being EMI Amount transferred for the month of Jan ' 25*	**Journal**	JOU/12472		7,851.00
	By **EMP-Ganta Jai Kumar Salary** *Being Car EMI Amount transferred.*	**Journal**	JOU/12535		12,512.00
28-Feb-25	By **EMP-Ganta Jai Kumar Salary** *Being Car EMI Amount transferred.*	**Journal**	JOU/12778		12,512.00
	By EMP-M A Lateef Retainership Allowance *Being Car EMI Amount transferred*	**Journal**	JOU/12779		7,851.00
31-Mar-25	By **EMP-Ganta Jai Kumar Salary** *Being Car EMI Amount transferred for Mar'25*	**Journal**	JOU/13139		12,512.00
	By EMP-M A Lateef Retainership Allowance *Being Car EMI Amount transferred for Mar'25*	**Journal**	JOU/13215		7,851.00
					2,44,356.00
	To **Closing Balance**			2,44,356.00	
				2,44,356.00	**2,44,356.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**65,11,265.42**	
31-Mar-25	By	**Profit & Loss A/c**	**Journal**	JOU/13385		2,68,04,310.04
		Being transferred				
					65,11,265.42	2,68,04,310.04
	To	**Closing Balance**			2,02,93,044.62	
					2,68,04,310.04	**2,68,04,310.04**

SAL-Conveyance Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**		**Journal**	JOU/10087	18,102.00	
	EMP-Sambasiva Rao Allamsetty Salary	**657.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary	**571.00 Cr**				
	EMP - Narayana Narendar Reddy Salary	**700.00 Cr**				
	EMP-Ganta Jai Kumar Salary	**3,685.00 Cr**				
	EMP-Banda Akhansha Salary	**1,027.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary	**803.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary	**800.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**547.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary	**657.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,027.00 Cr**				
	EMP - Beemagoni Meenakshi	**1,200.00 Cr**				
	EMP- Mohd Salman Khan Salary	**1,800.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary	**1,028.00 Cr**				
	Being amt cr to staff towards Conveyance charges for the month of Apr ' 24					
31-May-24	To **(as per details)**		**Journal**	JOU/10460	24,582.00	
	EMP-Sambasiva Rao Allamsetty Salary	**685.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary	**571.00 Cr**				
	EMP-Sudharshan B	**1,000.00 Cr**				
	EMP - Narayana Narendar Reddy Salary	**700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary	**857.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary	**800.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary	**1,500.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary	**1,027.00 Cr**				
	EMP-Vade Ramesh Reddy Salary	**7,500.00 Cr**				
	EMP- Mohd Salman Khan Salary	**1,800.00 Cr**				
	EMP-Ganta Jai Kumar Salary	**3,714.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**571.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary	**685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary	**1,072.00 Cr**				
	Being amt credited to Staff towards Conveyance charges for the month of May ' 24					

Carried Over 42,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,684.00	
30-Jun-24	To **(as per details)**	**Journal**	JOU/10688	24,354.00	
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 714.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 628.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of June ' 24				
31-Jul-24	To **(as per details)**	**Journal**	JOU/10973	24,997.00	
	EMP-Sambasiva Rao Allamsetty Salary 771.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 643.00 Cr				
	EMP-Sudharshan B 1,000.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 928.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP-Vade Ramesh Reddy Salary 7,500.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,657.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 643.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 771.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,157.00 Cr				
	Being amount credited for conveyance Allowance for the month of July 2024				
31-Aug-24	To **(as per details)**	**Journal**	JOU/11154	22,620.00	
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP-Poosa Ramya Salary 6,377.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,050.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,743.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 524.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.				
	Carried Over			1,14,655.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,655.00	
30-Sep-24	To **(as per details)**	**Journal**	JOU/11551	16,656.00	
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 524.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 985.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 1,027.00 Cr				
	EMP- Mohd Salman Khan Salary 1,800.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 536.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 685.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,029.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24				
31-Oct-24	To **(as per details)**	**Journal**	JOU/11862	17,356.00	
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 595.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 800.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP - Boda Ratna Kanth Sujith 845.00 Cr				
	EMP - Pasikanti Rithish 845.00 Cr				
	EMP - Akhila Pyata 563.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 595.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 714.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,072.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24				
30-Nov-24	To **(as per details)**	**Journal**	JOU/12054	15,308.00	
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 619.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 1,500.00 Cr				
	EMP-Vade Ramesh Reddy Salary 2,000.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,714.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 619.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,114.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
	Carried Over			1,63,975.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,975.00	
31-Dec-24	To **(as per details)**	**Journal**	JOU/12297	12,519.00	
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 464.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,071.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12592	12,625.00	
	EMP-Sambasiva Rao Allamsetty Salary 685.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 571.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 1,028.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,685.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 571.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 657.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 1,028.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12950	12,017.00	
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 500.00 Cr				
	EMP- Korivi Shiva Kumar Salary 1,000.00 Cr				
	EMP-Sudharshan B 600.00 Cr				
	EMP - Narayana Narendar Reddy Salary 700.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 814.00 Cr				
	EMP-Ganta Jai Kumar Salary 3,571.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 2,100.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 547.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 543.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 985.00 Cr				
	Being amt cr to Staff towards Conveyance charges for the month of Feb'25				
	Carried Over			2,01,136.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,136.00	
31-Mar-25	To **(as per details)**	**Journal**	JOU/13284	21,426.00	
	EMP-Sambasiva Rao Allamsetty Salary **643.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **226.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **1,000.00 Cr**				
	EMP-Sudharshan B **600.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **700.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **1,028.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **9,207.00 Cr**				
	EMP-Ganta Jai Kumar Salary **3,685.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **2,100.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **524.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **685.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **1,028.00 Cr**				
	Being amount credited to staff towards conveyance for the month of Mar'25				
				2,22,562.00	
	By **Closing Balance**				2,22,562.00
				2,22,562.00	**2,22,562.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To **(as per details)**	**Journal**	JOU/10047	3,150.00	
	PROMOUD-Tour & Travels 500.00 Dr				
	OIE - Conveyance Charges 350.00 Dr				
	Prepaid Card - D Shiva Shanker 4,000.00 Cr				
	Being amt cr to Shiva Shanker towards for Sujith expesnes went to Bangalore.				
16-May-24	To Prepaid Card - D Shiva Shanker	**Journal**	JOU/10089	525.00	
	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				
				3,675.00	
	By **Closing Balance**				3,675.00
				3,675.00	**3,675.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To **OTH LOAN- EMP- Gaddi Saritha** *Being Saritha Grautity amount adjusted to loan Account.*	**Journal**	JOU/11897	3,029.00	
	To **EMP - Chand Mohammed** *Being amt cr to Chand Mohammed towards Gratutiy settlement.*	**Journal**	JOU/11898	2,550.00	
	To **EMP-Silveri Sujatha Salary** *Being amt cr to Sujatha S towards full & final settlement.*	**Journal**	JOU/11900	3,661.00	
13-Jan-25	To **OTH LOAN- EMP- Gaddi Saritha** *Being amt cr to G Saritha towards Gratuity full & fnal settlement. (as per Enclosed sheet)*	**Journal**	JOU/12214	52,356.00	
				61,596.00	
	By **Closing Balance**				61,596.00
				61,596.00	**61,596.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to P Swathi towards Staff referral incentives to Anantha Kirshna*	**Payment**	PAY/10232	5,000.00	
	To BANK-Yes Bank A/c-009763700001633 *being Neft to M Sanjeev Kumar towards Staff referral incentives to Deepak Raj D*	**Payment**	PAY/10233	5,000.00	
	To BANK-Yes Bank A/c-009763700001633 *being Neft to P Likhitha towards for Marriage incentives*	**Payment**	PAY/10235	5,000.00	
30-Apr-24	To **(as per details)** **SAL - Vanam Ravi Incentives** 12,689.00 Cr **SAL - Narayana Narender Reddy Incentives** 9,295.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Apr ' 24*	**Journal**	JOU/10080	21,984.00	
	To EMP-Andhay Anand Kumar Netha Salary *Being Incentive for the month of March 24*	**Journal**	JOU/10166	10,000.00	
31-May-24	To EMP-Andhay Anand Kumar Netha Salary *Being Incentive for the month of April 24*	**Journal**	JOU/10167	10,000.00	
	To **(as per details)** **SAL - Vanam Ravi Incentives** 14,459.00 Cr **SAL - Narayana Narender Reddy Incentives** 9,295.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of May ' 24*	**Journal**	JOU/10464	23,754.00	
15-Jun-24	To **EMP-Ganta Vineela Salary** *being amt cr to G Vineela towards Gratuity amount paid as per sheet enclosed.*	**Journal**	JOU/10474	1,444.00	
30-Jun-24	To **(as per details)** **SAL - Vanam Ravi Incentives** 14,000.00 Cr **SAL - Narayana Narender Reddy Incentives** 9,148.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of June ' 24*	**Journal**	JOU/10681	23,148.00	
1-Jul-24	To **(as per details)** **TDS-5% Commission/Brokerage** 500.00 Cr **EMP-Andhay Anand Kumar Netha Salary** 9,500.00 Cr *Being Incentive for the month of May 24*	**Journal**	JOU/11008	10,000.00	
	Carried Over			1,15,330.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,330.00	
5-Jul-24	To **(as per details)** **TDS-5% Commission/Brokerage** **500.00 Cr** **EMP-Andhay Anand Kumar Netha Salary** **9,500.00 Cr** *Being Incentive for the month of June 24.*	**Journal**	JOU/11009	10,000.00	
31-Jul-24	To **(as per details)** **TDS-5% Commission/Brokerage** **700.00 Cr** **SAL - Vanam Ravi Incentives** **13,300.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of July ' 24*	**Journal**	JOU/10966	14,000.00	
	To **(as per details)** **TDS-5% Commission/Brokerage** **450.00 Cr** **SAL - Narayana Narender Reddy Incentives** **8,550.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of July ' 24*	**Journal**	JOU/10967	9,000.00	
31-Aug-24	To **(as per details)** **TDS-5% Commission/Brokerage** **172.00 Cr** **SAL - Vanam Ravi Incentives** **3,271.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24*	**Journal**	JOU/11108	3,443.00	
	To **(as per details)** **TDS-5% Commission/Brokerage** **376.00 Cr** **SAL - Narayana Narender Reddy Incentives** **7,149.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24*	**Journal**	JOU/11109	7,525.00	
30-Sep-24	To **(as per details)** **SAL - Vanam Ravi Incentives** **16,295.00 Cr** **SAL - Narayana Narender Reddy Incentives** **10,475.00 Cr** *Being amt cr to Staff towards Salary Incentives for the month of Sept ' 24*	**Journal**	JOU/11410	26,770.00	
	Carried Over			1,86,068.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,068.00	
26-Oct-24	To **(as per details)**		**Journal**	JOU/11618	3,61,542.00	
	EMP-Vade Ramesh Reddy Salary	37,782.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	22,838.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	20,953.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	19,281.00 Cr				
	EMP-Kedari Krishna Prasad Salary	17,563.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	15,619.00 Cr				
	EMP- Meka Nagalaxmi	15,362.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	13,328.00 Cr				
	EMP-Nagula Raj Kumar Salary	14,369.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	14,266.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	13,967.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	13,328.00 Cr				
	EMP-Vanam Ravi Salary	12,511.00 Cr				
	EMP- Prasad Enagandula Salary	13,552.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	12,043.00 Cr				
	EMP - Boda Ratna Kanth Sujith	7,247.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	12,058.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	6,248.00 Cr				
	EMP- Gaddi Saritha Salary	11,729.00 Cr				
	EMP - Narayana Narendar Reddy Salary	8,747.00 Cr				
	EMP- Mohd Salman Khan Salary	10,413.00 Cr				
	EMP - Ponna Raju Salary	9,217.00 Cr				
	EMP- Manda Mahendar Salary	8,970.00 Cr				
	EMP-Chandragiri Ramesh Salary	8,970.00 Cr				
	EMP-Gunreddy Janreddy Salary	3,957.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	8,330.00 Cr				
	EMP - Boothkuru Raja Reddy	754.00 Cr				
	EMP- Gadapa Murali Mohan Salary	8,140.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 - 24.					
	Carried Over				5,47,610.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,47,610.00	
26-Oct-24	To **(as per details)**		**Journal**	JOU/11619	38,092.00	
	EMP-Vade Ramesh Reddy Salary	**3,885.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary	1,547.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	**1,433.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary	**1,552.00 Cr**				
	EMP-Kedari Krishna Prasad Salary	**1,228.00 Cr**				
	EMP-Akhil Murthy Varjjla Salary	**3,131.00 Cr**				
	EMP- Meka Nagalaxmi	**1,095.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary	2,297.00 Cr				
	EMP-Nagula Raj Kumar Salary	**1,035.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary	1,029.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	1,011.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	**1,255.00 Cr**				
	EMP-Vanam Ravi Salary	**2,073.00 Cr**				
	EMP- Prasad Enagandula Salary	**986.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary	1,707.00 Cr				
	EMP - Boda Ratna Kanth Sujith	**1,003.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary	1,484.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	315.00 Cr				
	EMP- Gaddi Saritha Salary	**875.00 Cr**				
	EMP - Narayana Narendar Reddy Salary	3,754.00 Cr				
	EMP- Mohd Salman Khan Salary	**796.00 Cr**				
	EMP - Ponna Raju Salary	**724.00 Cr**				
	EMP- Manda Mahendar Salary	**709.00 Cr**				
	EMP-Chandragiri Ramesh Salary	**709.00 Cr**				
	EMP-Gunreddy Janreddy Salary	**835.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	837.00 Cr				
	EMP - Boothkuru Raja Reddy	**128.00 Cr**				
	EMP- Gadapa Murali Mohan Salary	**659.00 Cr**				
	Being amt cr Staff towards Incentives for FY 24 - 25.					
	Carried Over				5,85,702.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,85,702.00	
26-Oct-24	To **(as per details)**		**Journal**	JOU/11620	2,03,396.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	8,838.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	8,544.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	7,914.00 Cr				
	EMP-Vade Ramesh Reddy Salary	7,556.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary	5,862.00 Cr				
	EMP- Korivi Shiva Kumar Salary	6,664.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	6,664.00 Cr				
	EMP-Ganta Jai Kumar Salary	5,081.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	4,448.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	4,568.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	4,561.00 Cr				
	EMP-M A Lateef Retainership Allowance	4,165.00 Cr				
	EMP - Mullapudi Rambabu Salary	4,165.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	4,191.00 Cr				
	EMP-Prashanth Azmera Salary	4,165.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	3,856.00 Cr				
	EMP-Kedari Krishna Prasad Salary	3,513.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	3,124.00 Cr				
	EMP - Potati Swathi Salary	3,457.00 Cr				
	EMP-Naveen Gosika Salary	3,332.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	3,188.00 Cr				
	EMP- Meka Nagalaxmi	3,072.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	2,666.00 Cr				
	EMP-Nagula Raj Kumar Salary	2,874.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	2,853.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	2,793.00 Cr				
	EMP- Aruna Kambhampati Salary	2,776.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	2,749.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	2,666.00 Cr				
	EMP-Vanam Ravi Salary	2,502.00 Cr				
	EMP- Prasad Enagandula Salary	2,710.00 Cr				
	EMP - Prudvi Raj Salary	2,666.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	2,409.00 Cr				
	EMP - Boda Ratna Kanth Sujith	2,416.00 Cr				
	EMP-Dagudu Jaya Pradha	2,484.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	2,412.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	2,499.00 Cr				
	EMP-Ashaiya Uppally Salary	2,329.00 Cr				
	EMP - Anantha Krishna Salary	2,499.00 Cr				
	EMP-Mendu Malla Reddy Salary	2,403.00 Cr				
	EMP- Gaddi Saritha Salary	2,346.00 Cr				
	EMP - Narayana Narendar Reddy Salary	2,241.00 Cr				
	EMP-Banda Akhansha Salary	2,083.00 Cr				
	EMP - P Saikiran Salary	1,145.00 Cr				
	EMP-Thota Saikrishna Salary	2,034.00 Cr				
	EMP-Likhitha Phaniharapu Salary	2,207.00 Cr				
	EMP- Mohd Salman Khan Salary	2,083.00 Cr				
	EMP-Chathiri Krishna Salary	1,976.00 Cr				
	EMP-Sudharshan B	1,928.00 Cr				
	EMP-Poosa Ramya Salary	1,916.00 Cr				
	EMP - Ponna Raju Salary	1,843.00 Cr				
	EMP- Manda Mahendar Salary	1,794.00 Cr				
	EMP-Chandragiri Ramesh Salary	1,794.00 Cr				
	EMP-Gunreddy Janreddy Salary	1,583.00 Cr				
	EMP - Bandaru Praveen Kumar Salary	958.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	1,666.00 Cr				
	EMP-Meenakshi Nerlapally Salary	1,666.00 Cr				
	EMP- Gadapa Murali Mohan Salary	1,628.00 Cr				
	Carried Over				7,89,098.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,098.00	
	EMP-Nakkala Ramanji Reddy Salary 1,624.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 1,623.00 Cr				
	EMP-Silveri Sujatha Salary 1,566.00 Cr				
	EMP-Shafiya Fatima Salary 1,458.00 Cr				
	EMP-Gopi Krishna K Salary 1,498.00 Cr				
	EMP-Lingampally Vinay Chary Salary 1,490.00 Cr				
	EMP-Rasala Divya Salary 1,181.00 Cr				
	EMP-Shaik Umar Farooq Salary 1,250.00 Cr				
	EMP-Sainath Salary 1,181.00 Cr				
	Being amt cr Staff towards Incentives for FY 23 -24				
	Carried Over			7,89,098.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,89,098.00	
26-Oct-24	To **(as per details)**		**Journal**	JOU/11621	20,815.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	1,162.00 Cr				
	EMP-Rishabh Arora Retainership Allowance	1,040.00 Cr				
	EMP-Sayed Waseem Akhtar Salary	**837.00 Cr**				
	EMP-Vade Ramesh Reddy Salary	**777.00 Cr**				
	EMP-Sambasiva Rao Allamsetty Salary	1,638.00 Cr				
	EMP- Korivi Shiva Kumar Salary	**336.00 Cr**				
	EMP-Prasad Fatangare Bharat Salary	253.00 Cr				
	EMP-Ganta Jai Kumar Salary	**752.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	968.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	309.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	309.00 Cr				
	EMP-M A Lateef Retainership Allowance	418.00 Cr				
	EMP - Mullapudi Rambabu Salary	**418.00 Cr**				
	EMP-Kandi Prabhakar Reddy Salary	287.00 Cr				
	EMP-Prashanth Azmera Salary	**168.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary	**310.00 Cr**				
	EMP-Kedari Krishna Prasad Salary	246.00 Cr				
	EMP-Akhil Murthy Varjjla Salary	**626.00 Cr**				
	EMP - Potati Swathi Salary	**293.00 Cr**				
	EMP-Naveen Gosika Salary	**293.00 Cr**				
	EMP-Andhay Anand Kumar Netha Salary	226.00 Cr				
	EMP- Meka Nagalaxmi	**219.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary	459.00 Cr				
	EMP-Nagula Raj Kumar Salary	**207.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary	206.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	202.00 Cr				
	EMP- Aruna Kambhampati Salary	**201.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary	199.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	251.00 Cr				
	EMP-Vanam Ravi Salary	**415.00 Cr**				
	EMP- Prasad Enagandula Salary	**197.00 Cr**				
	EMP - Prudvi Raj Salary	**193.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary	341.00 Cr				
	EMP - Boda Ratna Kanth Sujith	**334.00 Cr**				
	EMP-Dagudu Jaya Pradha	**225.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary	297.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	126.00 Cr				
	EMP-Ashaiya Uppally Salary	**296.00 Cr**				
	EMP - Anantha Krishna Salary	**84.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**178.00 Cr**				
	EMP- Gaddi Saritha Salary	**175.00 Cr**				
	EMP - Narayana Narendar Reddy Salary	259.00 Cr				
	EMP-Banda Akhansha Salary	**293.00 Cr**				
	EMP-Thota Saikrishna Salary	**258.00 Cr**				
	EMP-Likhitha Phaniharapu Salary	**43.00 Cr**				
	EMP- Mohd Salman Khan Salary	**159.00 Cr**				
	EMP-Chathiri Krishna Salary	**153.00 Cr**				
	EMP-Sudharshan B	**150.00 Cr**				
	EMP-Poosa Ramya Salary	**84.00 Cr**				
	EMP - Ponna Raju Salary	**145.00 Cr**				
	EMP- Manda Mahendar Salary	**142.00 Cr**				
	EMP-Chandragiri Ramesh Salary	**142.00 Cr**				
	EMP-Gunreddy Janreddy Salary	**334.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	167.00 Cr				
	EMP-Meenakshi Nerlapally Salary	**134.00 Cr**				
	EMP- Gadapa Murali Mohan Salary	**132.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary	**131.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary	**131.00 Cr**				
	Carried Over				8,09,913.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,913.00	
	EMP-Silveri Sujatha Salary 184.00 Cr **EMP-Shafiya Fatima Salary** 209.00 Cr **EMP-Gopi Krishna K Salary** 124.00 Cr **EMP-Lingampally Vinay Chary Salary** 123.00 Cr **EMP-Rasala Divya Salary** 319.00 Cr **EMP-Shaik Umar Farooq Salary** 251.00 Cr **EMP-Sainath Salary** 277.00 Cr *Being amt cr Staff towards Incentives for FY 24 - 25.*				
30-Oct-24	To **(as per details)** **SAL - Vanam Ravi Incentives** 19,279.00 Cr SAL - Narayana Narender Reddy Incentives 8,115.00 Cr *Being amt cr to Staff towards Salary Incentives for the month of Oct ' 24*	**Journal**	JOU/11689	27,394.00	
30-Nov-24	To **(as per details)** **SAL - Vanam Ravi Incentives** 15,836.00 Cr SAL - Narayana Narender Reddy Incentives 9,000.00 Cr *Being amt cr to Staff towards Salary Incentives for the month of Nov ' 24*	**Journal**	JOU/11905	24,836.00	
31-Dec-24	To **(as per details)** **SAL - Vanam Ravi Incentives** 14,918.00 Cr SAL - Narayana Narender Reddy Incentives 9,590.00 Cr *Being amt cr to Staff towards Incentives for the month of Dec ' 24*	**Journal**	JOU/12133	24,508.00	
31-Jan-25	To **(as per details)** **SAL - Vanam Ravi Incentives** 17,443.00 Cr SAL - Narayana Narender Reddy Incentives 9,885.00 Cr *Being amt cr to Staff towards Incentives for the month of Jan ' 25*	**Journal**	JOU/12467	27,328.00	
28-Feb-25	To **(as per details)** SAL - Narayana Narender Reddy Incentives 5,754.00 Cr **SAL - Vanam Ravi Incentives** 9,410.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Feb'25*	**Journal**	JOU/13173	15,164.00	
31-Mar-25	To **(as per details)** **SAL - Vanam Ravi Incentives** 6,197.00 Cr SAL - Narayana Narender Reddy Incentives 6,934.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Mar'25*	**Journal**	JOU/13175	13,131.00	
	To SAL - Narayana Narender Reddy Incentives *Being credited towards salary incentives for the month of Apr ' 24*	**Journal**	JOU/13203	5,605.00	
				9,47,879.00	
	By **Closing Balance**				9,47,879.00
				9,47,879.00	**9,47,879.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Insurance

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to K Krishna Prasad towards insurance payment of Maruti Dzire VehicleNo:- TS10FB 9566 on behalf of SSLLP*	**Payment**	PAY/10204	14,595.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to G B Rambabu towards Vehicle insurance against Bill No:- TS10FC 5160 of Vehicle No:- TS10FC 5160 of TATA Tiago vehcile*	**Payment**	PAY/10571	8,461.00	
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466884 being cheque issued to MPPL towards Premium for Health insurance to staff members.*	**Payment**	PAY/10774	1,48,226.00	
23-Jul-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 466884 being cheque received from MPSVC Yes Bank towards Staff Health Insurance for 24-25.*	**Receipt**	REC/10385		1,48,226.00
	Carried Over			1,71,282.00	1,48,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,282.00	1,48,226.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/11021		2,64,739.00
	EMP-Sitaramanjaneyulu Burri Salary 10,754.00 Dr				
	EMP - Prudvi Raj Salary 1,690.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 7,458.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 7,571.00 Dr				
	EMP-Ganta Jai Kumar Salary 6,549.00 Dr				
	EMP- Aruna Kambhampati Salary 5,768.00 Dr				
	EMP-Mendu Malla Reddy Salary 10,669.00 Dr				
	EMP-Ashaiya Uppally Salary 7,571.00 Dr				
	EMP-M A Lateef Retainership Allowance 6,377.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 6,377.00 Dr				
	EMP-Naveen Gosika Salary 1,690.00 Dr				
	EMP-Sudharshan B 11,422.00 Dr				
	EMP - Chand Mohammed 1,690.00 Dr				
	EMP-Nagula Raj Kumar Salary 6,549.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 5,137.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 11,693.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 7,849.00 Dr				
	EMP-Kedari Krishna Prasad Salary 10,601.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 9,148.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 3,380.00 Dr				
	EMP- Gaddi Saritha Salary 7,571.00 Dr				
	EMP- Meka Nagalaxmi 9,148.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 1,690.00 Dr				
	EMP- Prasad Enagandula Salary 6,549.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 7,571.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 7,571.00 Dr				
	EMP-Vade Ramesh Reddy Salary 6,549.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 3,380.00 Dr				
	EMP-Likhitha Phaniharapu Salary 3,380.00 Dr				
	EMP - Salla Sabitha Salary 4,965.00 Dr				
	EMP-Poosa Ramya Salary 6,377.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 1,690.00 Dr				
	EMP - Boda Ratna Kanth Sujith 1,690.00 Dr				
	EMP-Banda Akhansha Salary 1,690.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 1,862.00 Dr				
	EMP-Meenakshi Nerlapally Salary 4,793.00 Dr				
	EMP-Chandragiri Ramesh Salary 8,811.00 Dr				
	EMP- Manda Mahendar Salary 9,539.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 2,884.00 Dr				
	EMP- Korivi Shiva Kumar Salary 9,261.00 Dr				
	EMP - Rajendar Kadthrui 4,965.00 Dr				
	EMP- Mohd Salman Khan Salary 7,618.00 Dr				
	EMP - Ponna Raju Salary 3,380.00 Dr				
	EMP - Gadam Sangeetha 1,862.00 Dr				
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employeer sharea & 30% Employee Share).				
	Carried Over			1,71,282.00	4,12,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,282.00	4,12,965.00
30-Aug-24	By **(as per details)**	**Journal**	JOU/11159		15,36,188.00
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Silver Oak Villas LLP 76,790.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	Being Group Health Insurance for the year 2024 - 25.				
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10159	18,15,225.00	
	SP-M/s. Tata AIG General Insurance Company Ltd 21,41,966.00 Cr				
	Input CGST 1,63,370.25 Dr				
	Input SGST 1,63,370.25 Dr				
	OIE - Rounding Off **0.50 Dr**				
	Being group health insurance for the year of FY 2024 -25 against Inv No:- TS24I00000154184 dt:- 28.06.24				
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10450	2,45,233.00	
	SP-M/s. Tata AIG General Insurance Company Ltd 2,89,375.00 Cr				
	Input CGST 22,070.97 Dr				
	Input SGST 22,070.97 Dr				
	OIE - Rounding Off **0.06 Dr**				
	Towards Group insurance				
	To **(as per details)**	**Purchase**	PUR/10451	78,556.00	
	SP-M/s. Tata AIG General Insurance Company Ltd 92,696.00 Cr				
	Input CGST 7,070.04 Dr				
	Input SGST 7,070.04 Dr				
	OIE - Rounding Off **0.08 Cr**				
	Towards staff accident insurance				
				23,10,296.00	19,49,153.00
	By **Closing Balance**				3,61,143.00
				23,10,296.00	**23,10,296.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,142.00	
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP- Mohd Salman Khan Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Chand Mohammed **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24				
	Carried Over			23,142.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,142.00	
31-May-24	To **(as per details)**		**Journal**	JOU/10456	21,945.00	
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary	**399.00 Cr**				
	EMP - Gadam Sangeetha	**399.00 Cr**				
	EMP-Nagula Raj Kumar Salary	**399.00 Cr**				
	EMP-Poosa Ramya Salary	**399.00 Cr**				
	EMP-Shafiya Fatima Salary	**399.00 Cr**				
	EMP-Gopi Krishna K Salary	**399.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**399.00 Cr**				
	EMP Nikitha Bassi	**399.00 Cr**				
	EMP- Korivi Shiva Kumar Salary	**399.00 Cr**				
	EMP-Naveen Gosika Salary	**399.00 Cr**				
	EMP-Sudharshan B	**399.00 Cr**				
	EMP-Meenakshi Nerlapally Salary	**399.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**399.00 Cr**				
	EMP-Vanam Ravi Salary	**399.00 Cr**				
	EMP - Narayana Narendar Reddy Salary	**399.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary	**399.00 Cr**				
	EMP - Prudvi Raj Salary	**399.00 Cr**				
	EMP- Aruna Kambhampati Salary	**399.00 Cr**				
	EMP-Ashaiya Uppally Salary	**399.00 Cr**				
	EMP-Silveri Sujatha Salary	**399.00 Cr**				
	EMP-Rasala Divya Salary	**399.00 Cr**				
	EMP-Sainath Salary	**399.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	**399.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary	**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary	**399.00 Cr**				
	EMP-Andhay Anand Kumar Netha Salary	**399.00 Cr**				
	EMP-Prasad Fatangare Bharat Salary	**399.00 Cr**				
	EMP- Meka Nagalaxmi	**399.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary	**399.00 Cr**				
	EMP - Shaik Shamshoon Salary	**399.00 Cr**				
	EMP - Boda Ratna Kanth Sujith	**399.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary	**399.00 Cr**				
	EMP - Shreya Vamja	**399.00 Cr**				
	EMP-Bandaru Lokesh Kumar Salary	**399.00 Cr**				
	EMP-Vade Ramesh Reddy Salary	**399.00 Cr**				
	EMP- Prasad Enagandula Salary	**399.00 Cr**				
	EMP- Mohd Salman Khan Salary	**399.00 Cr**				
	EMP - Ponna Raju Salary	**399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary	**399.00 Cr**				
	EMP-Ganta Jai Kumar Salary	**399.00 Cr**				
	EMP-Banda Akhansha Salary	**399.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**399.00 Cr**				
	EMP-Kandi Prabhakar Reddy Salary	**399.00 Cr**				
	EMP-Kedari Krishna Prasad Salary	**399.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**399.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary	**399.00 Cr**				
	EMP- Gaddi Saritha Salary	**399.00 Cr**				
	EMP-Chandragiri Ramesh Salary	**399.00 Cr**				
	EMP- Manda Mahendar Salary	**399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary	**399.00 Cr**				
	EMP - Chand Mohammed	**399.00 Cr**				
	EMP-Abhishek Gautam	**399.00 Cr**				
	Being mobile allowance for the month of May 24					
	Carried Over				45,087.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,087.00	
30-Jun-24	To **(as per details)**		**Journal**	JOU/10687	22,344.00	
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Poosa Ramya Salary	399.00 Cr				
	EMP-Shafiya Fatima Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP-Meenakshi Nerlapally Salary	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Silveri Sujatha Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr				
	EMP-Andhay Anand Kumar Netha Salary	399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary	399.00 Cr				
	EMP - Shaik Shamshoon Salary	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary	399.00 Cr				
	EMP - Shreya Vamja	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP- Mohd Salman Khan Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP - Rajendar Kadthrui	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP- Gaddi Saritha Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Chand Mohammed	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	Carried Over				67,431.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,431.00	
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24				
	Carried Over			67,431.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,431.00	
31-Jul-24	To **(as per details)**	**Journal**	JOU/10972	21,546.00	
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amount credited for Moblie Allowance for the month of july 2024				
	Carried Over			88,977.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,977.00	
31-Aug-24	To **(as per details)**	**Journal**	JOU/11153	21,546.00	
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Poosa Ramya Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Prasad Fatangare Bharat Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Shreya Vamja 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP- Mohd Salman Khan Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP- Gaddi Saritha Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Chand Mohammed 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.				
	Carried Over			1,10,523.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,523.00	
30-Sep-24	To **(as per details)**		**Journal**	JOU/11732	20,349.00	
	EMP-Sambasiva Rao Allamsetty Salary	**399.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary	**399.00 Cr**				
	EMP - Gadam Sangeetha	**399.00 Cr**				
	EMP-Nagula Raj Kumar Salary	**399.00 Cr**				
	EMP-Shafiya Fatima Salary	**399.00 Cr**				
	EMP-Gopi Krishna K Salary	**399.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**399.00 Cr**				
	EMP Nikitha Bassi	**399.00 Cr**				
	EMP- Korivi Shiva Kumar Salary	**399.00 Cr**				
	EMP-Naveen Gosika Salary	**399.00 Cr**				
	EMP-Sudharshan B	**399.00 Cr**				
	EMP-Meenakshi Nerlapally Salary	**399.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**399.00 Cr**				
	EMP-Vanam Ravi Salary	**399.00 Cr**				
	EMP - Narayana Narendar Reddy Salary	**399.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary	**399.00 Cr**				
	EMP - Prudvi Raj Salary	**399.00 Cr**				
	EMP- Aruna Kambhampati Salary	**399.00 Cr**				
	EMP-Ashaiya Uppally Salary	**399.00 Cr**				
	EMP-Silveri Sujatha Salary	**399.00 Cr**				
	EMP-Rasala Divya Salary	**399.00 Cr**				
	EMP-Sainath Salary	**399.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary	**399.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary	**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Cr**				
	EMP-Nakkala Ramanji Reddy Salary	**399.00 Cr**				
	EMP- Meka Nagalaxmi	**399.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary	**399.00 Cr**				
	EMP - Boda Ratna Kanth Sujith	**399.00 Cr**				
	EMP-Mohammad Abubakar Siddique Salary	**399.00 Cr**				
	EMP-Bandaru Lokesh Kumar Salary	**399.00 Cr**				
	EMP-Vade Ramesh Reddy Salary	**399.00 Cr**				
	EMP- Prasad Enagandula Salary	**399.00 Cr**				
	EMP- Mohd Salman Khan Salary	**399.00 Cr**				
	EMP - Ponna Raju Salary	**399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary	**399.00 Cr**				
	EMP-Ganta Jai Kumar Salary	**399.00 Cr**				
	EMP - Rajendar Kadthrui	**399.00 Cr**				
	EMP-Banda Akhansha Salary	**399.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary	**399.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**399.00 Cr**				
	EMP-Kandi Prabhakar Reddy Salary	**399.00 Cr**				
	EMP-Kedari Krishna Prasad Salary	**399.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**399.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary	**399.00 Cr**				
	EMP- Gaddi Saritha Salary	**399.00 Cr**				
	EMP-Chandragiri Ramesh Salary	**399.00 Cr**				
	EMP- Manda Mahendar Salary	**399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary	**399.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary	**399.00 Cr**				
	EMP-Abhishek Gautam	**399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24					
	Carried Over				1,30,872.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,872.00	
31-Oct-24	To **(as per details)**	**Journal**	JOU/11861	20,349.00	
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Shafiya Fatima Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-Mohammad Abubakar Siddique Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24				
	Carried Over			1,51,221.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,221.00	
30-Nov-24	To **(as per details)**	**Journal**	JOU/12053	18,753.00	
	EMP-Sambasiva Rao Allamsetty Salary **399.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **399.00 Cr**				
	EMP - Gadam Sangeetha **399.00 Cr**				
	EMP-Nagula Raj Kumar Salary **399.00 Cr**				
	EMP-Gopi Krishna K Salary **399.00 Cr**				
	EMP-Lingampally Vinay Chary Salary **399.00 Cr**				
	EMP Nikitha Bassi **399.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **399.00 Cr**				
	EMP-Naveen Gosika Salary **399.00 Cr**				
	EMP-Sudharshan B **399.00 Cr**				
	EMP - Nakka Divya Jyothi **399.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary **399.00 Cr**				
	EMP-Vanam Ravi Salary **399.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **399.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **399.00 Cr**				
	EMP - Prudvi Raj Salary **399.00 Cr**				
	EMP- Aruna Kambhampati Salary **399.00 Cr**				
	EMP-Ashaiya Uppally Salary **399.00 Cr**				
	EMP-Rasala Divya Salary **399.00 Cr**				
	EMP-Sainath Salary **399.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary **399.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP- Meka Nagalaxmi **399.00 Cr**				
	EMP - Akhila Pyata **399.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **399.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **399.00 Cr**				
	EMP - Pasikanti Rithish **399.00 Cr**				
	EMP-Bandaru Lokesh Kumar Salary **399.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **399.00 Cr**				
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP-Ganta Jai Kumar Salary **399.00 Cr**				
	EMP - Rajendar Kadthrui **399.00 Cr**				
	EMP-Banda Akhansha Salary **399.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary **399.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **399.00 Cr**				
	EMP-Kandi Prabhakar Reddy Salary **399.00 Cr**				
	EMP-Kedari Krishna Prasad Salary **399.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **399.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **399.00 Cr**				
	EMP-Chandragiri Ramesh Salary **399.00 Cr**				
	EMP- Manda Mahendar Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24				
	Carried Over			1,69,974.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,974.00	
31-Dec-24	To **(as per details)**	**Journal**	JOU/12296	19,152.00	
	EMP-Sambasiva Rao Allamsetty Salary **399.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **399.00 Cr**				
	EMP - Gadam Sangeetha **399.00 Cr**				
	EMP-Nagula Raj Kumar Salary **399.00 Cr**				
	EMP-Gopi Krishna K Salary **399.00 Cr**				
	EMP-Lingampally Vinay Chary Salary **399.00 Cr**				
	EMP Nikitha Bassi **399.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **399.00 Cr**				
	EMP-Naveen Gosika Salary **399.00 Cr**				
	EMP-Sudharshan B **399.00 Cr**				
	EMP - Nakka Divya Jyothi **399.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary **399.00 Cr**				
	EMP-Vanam Ravi Salary **399.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **399.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **399.00 Cr**				
	EMP - Prudvi Raj Salary **399.00 Cr**				
	EMP- Aruna Kambhampati Salary **399.00 Cr**				
	EMP-Ashaiya Uppally Salary **399.00 Cr**				
	EMP-Rasala Divya Salary **399.00 Cr**				
	EMP-Sainath Salary **399.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary **399.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP- Meka Nagalaxmi **399.00 Cr**				
	EMP - Akhila Pyata **399.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **399.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **399.00 Cr**				
	EMP - Pasikanti Rithish **399.00 Cr**				
	EMP-Bandaru Lokesh Kumar Salary **399.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **399.00 Cr**				
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP-Ganta Jai Kumar Salary **399.00 Cr**				
	EMP - Rajendar Kadthrui **399.00 Cr**				
	EMP-Banda Akhansha Salary **399.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary **399.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **399.00 Cr**				
	EMP-Kandi Prabhakar Reddy Salary **399.00 Cr**				
	EMP-Kedari Krishna Prasad Salary **399.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **399.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **399.00 Cr**				
	EMP-Chandragiri Ramesh Salary **399.00 Cr**				
	EMP- Manda Mahendar Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	EMP - Gaurav A Upadhyaya **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			1,89,126.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,126.00	
31-Jan-25	To **(as per details)**	**Journal**	JOU/12591	19,152.00	
	EMP-Sambasiva Rao Allamsetty Salary **399.00 Cr**				
	EMP-Mangilipelli Jayaprakash Salary **399.00 Cr**				
	EMP - Gadam Sangeetha **399.00 Cr**				
	EMP-Nagula Raj Kumar Salary **399.00 Cr**				
	EMP-Gopi Krishna K Salary **399.00 Cr**				
	EMP-Lingampally Vinay Chary Salary **399.00 Cr**				
	EMP Nikitha Bassi **399.00 Cr**				
	EMP- Korivi Shiva Kumar Salary **399.00 Cr**				
	EMP-Naveen Gosika Salary **399.00 Cr**				
	EMP-Sudharshan B **399.00 Cr**				
	EMP - Nakka Divya Jyothi **399.00 Cr**				
	EMP- Mahesh Kumar Mangillipelli Salary **399.00 Cr**				
	EMP-Vanam Ravi Salary **399.00 Cr**				
	EMP - Narayana Narendar Reddy Salary **399.00 Cr**				
	EMP-Kuppathanath Suneel Kumar Salary **399.00 Cr**				
	EMP - Prudvi Raj Salary **399.00 Cr**				
	EMP- Aruna Kambhampati Salary **399.00 Cr**				
	EMP-Ashaiya Uppally Salary **399.00 Cr**				
	EMP-Rasala Divya Salary **399.00 Cr**				
	EMP-Sainath Salary **399.00 Cr**				
	EMP-Sitaramanjaneyulu Burri Salary **399.00 Cr**				
	EMP-Ramnivas Sanjay Kumar Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP- Meka Nagalaxmi **399.00 Cr**				
	EMP - Akhila Pyata **399.00 Cr**				
	EMP - Syed Kauser Ali Razvi Salary **399.00 Cr**				
	EMP - Boda Ratna Kanth Sujith **399.00 Cr**				
	EMP - Pasikanti Rithish **399.00 Cr**				
	EMP-Bandaru Lokesh Kumar Salary **399.00 Cr**				
	EMP-Vade Ramesh Reddy Salary **399.00 Cr**				
	EMP- Prasad Enagandula Salary **399.00 Cr**				
	EMP - Ponna Raju Salary **399.00 Cr**				
	EMP- Gadapa Murali Mohan Salary **399.00 Cr**				
	EMP-Ganta Jai Kumar Salary **399.00 Cr**				
	EMP - Rajendar Kadthrui **399.00 Cr**				
	EMP-Banda Akhansha Salary **399.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary **399.00 Cr**				
	EMP-Gangavarapu Buchi Rambabu Salary **399.00 Cr**				
	EMP-Kandi Prabhakar Reddy Salary **399.00 Cr**				
	EMP-Kedari Krishna Prasad Salary **399.00 Cr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary **399.00 Cr**				
	EMP- Dokuparthy Pavan Kumar Salary **399.00 Cr**				
	EMP-Chandragiri Ramesh Salary **399.00 Cr**				
	EMP- Manda Mahendar Salary **399.00 Cr**				
	EMP- Sunkari Sunil Kumar Salary **399.00 Cr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **399.00 Cr**				
	EMP-Abhishek Gautam **399.00 Cr**				
	EMP - Gaurav A Upadhyaya **399.00 Cr**				
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			2,08,278.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,278.00	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12948	19,551.00	
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary 399.00 Cr				
	EMP - Gadam Sangeetha 399.00 Cr				
	EMP-Nagula Raj Kumar Salary 399.00 Cr				
	EMP-Gopi Krishna K Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP Nikitha Bassi 399.00 Cr				
	EMP- Korivi Shiva Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Sudharshan B 399.00 Cr				
	EMP - Nakka Divya Jyothi 399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary 399.00 Cr				
	EMP-Vanam Ravi Salary 399.00 Cr				
	EMP - Narayana Narendar Reddy Salary 399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary 399.00 Cr				
	EMP - Prudvi Raj Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ashaiya Uppally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Meka Nagalaxmi 399.00 Cr				
	EMP - Akhila Pyata 399.00 Cr				
	EMP - Syed Kauser Ali Razvi Salary 399.00 Cr				
	EMP - Boda Ratna Kanth Sujith 399.00 Cr				
	EMP-MD.Ashahad Salary 399.00 Cr				
	EMP - Pasikanti Rithish 399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary 399.00 Cr				
	EMP-Vade Ramesh Reddy Salary 399.00 Cr				
	EMP- Prasad Enagandula Salary 399.00 Cr				
	EMP - Ponna Raju Salary 399.00 Cr				
	EMP- Gadapa Murali Mohan Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP - Rajendar Kadthrui 399.00 Cr				
	EMP-Banda Akhansha Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary 399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary 399.00 Cr				
	EMP-Kedari Krishna Prasad Salary 399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary 399.00 Cr				
	EMP-Chandragiri Ramesh Salary 399.00 Cr				
	EMP- Manda Mahendar Salary 399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary 399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary 399.00 Cr				
	EMP-Abhishek Gautam 399.00 Cr				
	EMP - Gaurav A Upadhyaya 399.00 Cr				
	Being amount credited to staff towards allowances for the month of Feb'25				
31-Mar-25	To **EMP-Rupal Viswanathan Retainership Allowance**	**Journal**	JOU/13233	399.00	
	Being aamount credited to rupal towrads mobile allowances for the month of Mar'24				
	Carried Over			2,28,228.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,228.00	
31-Mar-25	To **(as per details)**		**Journal**	JOU/13283	18,354.00	
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr				
	EMP-Mangilipelli Jayaprakash Salary	399.00 Cr				
	EMP - Gadam Sangeetha	399.00 Cr				
	EMP-Nagula Raj Kumar Salary	399.00 Cr				
	EMP-Gopi Krishna K Salary	399.00 Cr				
	EMP-Lingampally Vinay Chary Salary	399.00 Cr				
	EMP Nikitha Bassi	399.00 Cr				
	EMP- Korivi Shiva Kumar Salary	399.00 Cr				
	EMP-Naveen Gosika Salary	399.00 Cr				
	EMP-Sudharshan B	399.00 Cr				
	EMP - Nakka Divya Jyothi	399.00 Cr				
	EMP- Mahesh Kumar Mangillipelli Salary	399.00 Cr				
	EMP-Vanam Ravi Salary	399.00 Cr				
	EMP - Narayana Narendar Reddy Salary	399.00 Cr				
	EMP-Kuppathanath Suneel Kumar Salary	399.00 Cr				
	EMP - Prudvi Raj Salary	399.00 Cr				
	EMP- Aruna Kambhampati Salary	399.00 Cr				
	EMP-Ashaiya Uppally Salary	399.00 Cr				
	EMP-Rasala Divya Salary	399.00 Cr				
	EMP-Sainath Salary	399.00 Cr				
	EMP-Sitaramanjaneyulu Burri Salary	399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP- Meka Nagalaxmi	399.00 Cr				
	EMP - Boda Ratna Kanth Sujith	399.00 Cr				
	EMP-MD.Ashahad Salary	399.00 Cr				
	EMP - Pasikanti Rithish	399.00 Cr				
	EMP-Bandaru Lokesh Kumar Salary	399.00 Cr				
	EMP-Vade Ramesh Reddy Salary	399.00 Cr				
	EMP- Prasad Enagandula Salary	399.00 Cr				
	EMP - Ponna Raju Salary	399.00 Cr				
	EMP- Gadapa Murali Mohan Salary	399.00 Cr				
	EMP-Ganta Jai Kumar Salary	399.00 Cr				
	EMP-Banda Akhansha Salary	399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr				
	EMP-Gangavarapu Buchi Rambabu Salary	399.00 Cr				
	EMP-Kandi Prabhakar Reddy Salary	399.00 Cr				
	EMP-Kedari Krishna Prasad Salary	399.00 Cr				
	EMP- Cheeruka Venkata Ramana Reddy Salary	399.00 Cr				
	EMP- Dokuparthy Pavan Kumar Salary	399.00 Cr				
	EMP-Chandragiri Ramesh Salary	399.00 Cr				
	EMP- Manda Mahendar Salary	399.00 Cr				
	EMP- Sunkari Sunil Kumar Salary	399.00 Cr				
	EMP - Rangaiah Shekar Sai Kiran Salary	399.00 Cr				
	EMP-Abhishek Gautam	399.00 Cr				
	EMP - Gaurav A Upadhyaya	399.00 Cr				
	Being amount credited to Staff towards allowances for the month of Mar'25					
					2,46,582.00	
	By **Closing Balance**					2,46,582.00
					2,46,582.00	**2,46,582.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL - Narayana Narender Reddy Incentives

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**5,605.00**
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Mar ' 24*	**Payment**	PAY/10239	5,605.00	
30-Apr-24	By **(as per details)** **SAL-Incentives** 21,984.00 Dr **SAL - Vanam Ravi Incentives** 12,689.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Apr ' 24*	**Journal**	JOU/10080		9,295.00
11-May-24	To **(as per details)** **TDS-5% Commission/Brokerage** 295.00 Cr **BANK-Yes Bank A/c-009763700001633** 5,605.00 Cr *Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Apr ' 24*	**Payment**	PAY/10358	5,900.00	
31-May-24	By **(as per details)** **SAL-Incentives** 23,754.00 Dr **SAL - Vanam Ravi Incentives** 14,459.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of May ' 24*	**Journal**	JOU/10464		9,295.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for the month of May ' 24*	**Payment**	PAY/10530	8,830.00	
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Narender Reddy towards for Incentives for the month of Apr ' 24*	**Payment**	PAY/10664	8,830.00	
30-Jun-24	By **(as per details)** **SAL-Incentives** 23,148.00 Dr **SAL - Vanam Ravi Incentives** 14,000.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of June ' 24*	**Journal**	JOU/10681		9,148.00
1-Jul-24	To **(as per details)** **SAL - Vanam Ravi Incentives** 700.00 Dr **TDS-5% Commission/Brokerage** 1,157.00 Cr *Being amt debited towards Tds for the month of June ' 24 (Ravi 14, 000 @ 5%=700 & Narender 9148@ 5% =457 total 1157)*	**Journal**	JOU/10682	457.00	
	Carried Over			29,622.00	33,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,622.00	33,343.00
1-Jul-24	To **(as per details)** **SAL - Vanam Ravi Incentives 700.00 Dr** **TDS-5% Commission/Brokerage 1,157.00 Cr** *Being amt debited towards Tds for the month of May ' 24 (Ravi 14,000 @ 5%=700 & Narender 9148@ 5% =457 total 1157)*	**Journal**	JOU/10683	457.00	
5-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Narender Reddy towards for Incentives for the month of June ' 24*	**Payment**	PAY/10734	8,690.00	
31-Jul-24	By **(as per details)** **SAL-Incentives 9,000.00 Dr** **TDS-5% Commission/Brokerage 450.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of July ' 24*	**Journal**	JOU/10967		8,550.00
	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of July ' 24*	**Journal**	JOU/11413	3,000.00	
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Narayana reddy towards Incnetives allowances for the month of July ' 24*	**Payment**	PAY/10941	5,500.00	
31-Aug-24	By **(as per details)** **SAL-Incentives 7,525.00 Dr** **TDS-5% Commission/Brokerage 376.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24*	**Journal**	JOU/11109		7,149.00
	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Aug ' 24*	**Journal**	JOU/11412	3,000.00	
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to N Narayana reddy towards Incnetives allowances for the month of Aug ' 24 (tds deduction o 7525 @5% =376)*	**Payment**	PAY/11137	4,148.00	
30-Sep-24	To TDS-5% Commission/Brokerage *Being Neft to N Narayana reddy towards Incnetives allowances for the month of Sept ' 24 (tds deduct 10475 @5%=524)*	**Journal**	JOU/11362	524.00	
	Carried Over			54,941.00	49,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,941.00	49,042.00
30-Sep-24	By **(as per details)** **SAL-Incentives** 26,770.00 Dr **SAL - Vanam Ravi Incentives** 16,295.00 Cr *Being amt cr to Staff towards Salary Incentives for the month of Sept ' 24*	**Journal**	JOU/11410		10,475.00
	To OTHLOAN - Narayana Narendar Reddy *Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Sept ' 24*	**Journal**	JOU/11411	3,000.00	
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for the month of Sept ' 24*	**Payment**	PAY/11339	6,952.00	
30-Oct-24	By **(as per details)** **SAL-Incentives** 27,394.00 Dr **SAL - Vanam Ravi Incentives** 19,279.00 Cr *Being amt cr to Staff towards Salary Incentives for the month of Oct ' 24*	**Journal**	JOU/11689		8,115.00
	To TDS-5% Commission/Brokerage *Being amt debited towards Tds for the month of Oct ' 24 (8,115@5% =406)*	**Journal**	JOU/11691	406.00	
4-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Salary Incentives for the month of Oct ' 24*	**Payment**	PAY/11607	7,709.00	
30-Nov-24	By **(as per details)** **SAL-Incentives** 24,836.00 Dr **SAL - Vanam Ravi Incentives** 15,836.00 Cr *Being amt cr to Staff towards Salary Incentives for the month of Nov ' 24*	**Journal**	JOU/11905		9,000.00
	To **(as per details)** **SAL - Vanam Ravi Incentives** 792.00 Dr **TDS-5% Commission/Brokerage** 1,242.00 Cr *Being amt debited towards Tds for the month of Nov ' 24 (Ravi 15,836 @ 5%=792 & Narender 9,000 @ 5 % =450 total 1,242)*	**Journal**	JOU/11906	450.00	
4-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for the month of Nov ' 24*	**Payment**	PAY/11802	8,550.00	
31-Dec-24	To TDS-5% Commission/Brokerage *Being amt debited to Narayanaa Narrender Reddy towards Tds for the month of Dec ' 24 (9,590 @ 5% =480)*	**Journal**	JOU/12132	480.00	
	Carried Over			82,488.00	76,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,488.00	76,632.00
31-Dec-24	By **(as per details)** **SAL-Incentives** 24,508.00 Dr **SAL - Vanam Ravi Incentives** 14,918.00 Cr *Being amt cr to Staff towards Incentives for the month of Dec ' 24*	**Journal**	JOU/12133		9,590.00
4-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for the month of Dec ' 24*	**Payment**	PAY/12021	9,111.00	
31-Jan-25	By **(as per details)** **SAL-Incentives** 27,328.00 Dr **SAL - Vanam Ravi Incentives** 17,443.00 Cr *Being amt cr to Staff towards Incentives for the month of Jan ' 25*	**Journal**	JOU/12467		9,885.00
	To TDS - 2% Commission/Brokerage *Being amt debited to Narayanaa Narrender Reddy towards Tds for the month of Jan ' 25 (9,885 @ 2% =198)*	**Journal**	JOU/12469	198.00	
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for the month of Jan ' 25*	**Payment**	PAY/12214	9,391.00	
28-Feb-25	To EMP - Narayana Narendar Reddy Salary *Being salary incentives paid in salary account and same transfered to incentives account*	**Journal**	JOU/12774	5,466.00	
	By **(as per details)** **SAL-Incentives** 15,164.00 Dr **SAL - Vanam Ravi Incentives** 9,410.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Feb'25*	**Journal**	JOU/13173		5,754.00
1-Mar-25	To **(as per details)** **SAL - Vanam Ravi Incentives** 188.00 Dr **TDS - 2% Commission/Brokerage** 303.00 Cr *Being amt debited towards Tds for the month of Feb'25 (Ravi 9410 @ 2%=188 & Narender 5754@ 2% =115 total 303)*	**Journal**	JOU/13174	115.00	
31-Mar-25	By **(as per details)** **SAL-Incentives** 13,131.00 Dr **SAL - Vanam Ravi Incentives** 6,197.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Mar'25*	**Journal**	JOU/13175		6,934.00
	Carried Over			1,06,769.00	1,08,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,769.00	1,08,795.00
31-Mar-25	To **(as per details)** **SAL - Vanam Ravi Incentives 310.00 Dr** **TDS-5% Commission/Brokerage 657.00 Cr** *Being amt debited towards Tds for the month of Mar'25 (Ravi 6197 @ 5%=310 & Narender 6934@ 5% =347 total 647)*	**Journal**	JOU/13176	347.00	
	To **(as per details)** **SAL - Vanam Ravi Incentives 23.00 Dr** **TDS-5% Commission/Brokerage 31.00 Cr** *Being Short TDS deducted for the month of May'24*	**Journal**	JOU/13196	8.00	
	To OTHLOAN - Narayana Narendar Reddy *Being TDS amt adjusted towards loan amount*	**Journal**	JOU/13199	258.00	
	To OTHLOAN - Narayana Narendar Reddy *Being TDS amt adjusted towards loan amount*	**Journal**	JOU/13201	270.00	
	To TDS - 2% Commission/Brokerage *Being TDS dedcuted for the month of Nov'24*	**Journal**	JOU/13202	180.00	
	By **SAL-Incentives** *Being credited towards salary incentives for the month of Apr ' 24*	**Journal**	JOU/13203		5,605.00
	To TDS-5% Commission/Brokerage *Being TDS deducted for the month of Apr'24*	**Journal**	JOU/13204	465.00	
	To OTHLOAN - Narayana Narendar Reddy *Being TDS amount adjusted towards loan amount*	**Journal**	JOU/13205	173.00	
				1,08,470.00	1,14,400.00
	To **Closing Balance**			5,930.00	
				1,14,400.00	**1,14,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL - Professional Tax

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**					**26,400.00**
30-Apr-24	By **(as per details)**		**Journal**	JOU/10052		11,450.00
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**				
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**				
	EMP-Rasamolla Vinod Kumar Salary	**200.00 Dr**				
	EMP-Naveen Gosika Salary	**200.00 Dr**				
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**				
	EMP-Poosa Ramya Salary	**200.00 Dr**				
	EMP-Gopi Krishna K Salary	**150.00 Dr**				
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**				
	EMP-Shafiya Fatima Salary	**150.00 Dr**				
	EMP-Sivadas K S Salary	**200.00 Dr**				
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**				
	EMP-Banda Akhansha Salary	**200.00 Dr**				
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**				
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**				
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**				
	EMP- Aruna Kambhampati Salary	**200.00 Dr**				
	EMP-Ashaiya Uppally Salary	**200.00 Dr**				
	EMP-Silveri Sujatha Salary	**150.00 Dr**				
	EMP-Andhay Anand Kumar Netha Salary	**200.00 Dr**				
	EMP-A Laxmi Kanth Salary	**200.00 Dr**				
	EMP- B Anil Kumar Salary	**200.00 Dr**				
	EMP-Appadwedula Kavya Kameswari	**150.00 Dr**				
	EMP-Meenakshi Nerlapally Salary	**150.00 Dr**				
	EMP-Sudharshan B	**200.00 Dr**				
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**				
	EMP-Vanam Ravi Salary	**150.00 Dr**				
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**				
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**				
	EMP - Prudvi Raj Salary	**200.00 Dr**				
	EMP-Kore Martand Salary	**200.00 Dr**				
	EMP- Bore Shekappa Salary	**200.00 Dr**				
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**				
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**				
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**				
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**				
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**				
	EMP-Ganta Vineela Salary	**200.00 Dr**				
	EMP- Gaddi Saritha Salary	**200.00 Dr**				
	EMP-Chandragiri Ramesh Salary	**150.00 Dr**				
	EMP- Manda Mahendar Salary	**150.00 Dr**				
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**				
	EMP- Meka Nagalaxmi	**200.00 Dr**				
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**				
	EMP-Dagudu Jaya Pradha	**200.00 Dr**				
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**				
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**				
	Carried Over					37,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,850.00
	EMP - Shaik Shamshoon Salary **200.00 Dr**				
	EMP - Shreya Vamja **150.00 Dr**				
	EMP- Prasad Enagandula Salary **200.00 Dr**				
	EMP - Ponna Raju Salary **200.00 Dr**				
	EMP- Mohd Salman Khan Salary **200.00 Dr**				
	EMP- Gadapa Murali Mohan Salary **150.00 Dr**				
	EMP- Sunkari Sunil Kumar Salary **200.00 Dr**				
	EMP-Thota Saikrishna Salary **200.00 Dr**				
	EMP - Rangaiah Shekar Sai Kiran Salary **150.00 Dr**				
	EMP-Vade Ramesh Reddy Salary **200.00 Dr**				
	EMP-Akhil Murthy Varjjla Salary **200.00 Dr**				
	EMP-Bandaru Lokesh Kumar Salary **200.00 Dr**				
	Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24				
	Carried Over				37,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,850.00
31-May-24	By **(as per details)**	**Journal**	JOU/10149		9,900.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24				
	Carried Over				47,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,750.00
30-Jun-24	By **(as per details)**	**Journal**	JOU/10619		10,100.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Andhay Anand Kumar Netha Salary 200.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Shaik Shamshoon Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	Being amt dr to staff towards for Professional tax contribution for the month of June ' 24				
	Carried Over				57,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,850.00
31-Jul-24	By **(as per details)**	**Journal**	JOU/10938		9,700.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24				
	Carried Over				67,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,550.00
31-Aug-24	By **(as per details)**	**Journal**	JOU/11085		9,700.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Poosa Ramya Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Prasad Fatangare Bharat Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Shreya Vamja 150.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP- Mohd Salman Khan Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP- Gaddi Saritha Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Chand Mohammed 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24				
	Carried Over				77,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,250.00
30-Sep-24	By **(as per details)**	**Journal**	JOU/11416		9,550.00
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**			
	EMP-Mangilipelli Jayaprakash Salary	**200.00 Dr**			
	EMP - Gadam Sangeetha	**200.00 Dr**			
	EMP-Nagula Raj Kumar Salary	**200.00 Dr**			
	EMP-Poosa Ramya Salary	**200.00 Dr**			
	EMP-Shafiya Fatima Salary	**150.00 Dr**			
	EMP-Gopi Krishna K Salary	**150.00 Dr**			
	EMP-Lingampally Vinay Chary Salary	**150.00 Dr**			
	EMP Nikitha Bassi	**150.00 Dr**			
	EMP- Korivi Shiva Kumar Salary	**200.00 Dr**			
	EMP-Naveen Gosika Salary	**200.00 Dr**			
	EMP- Mahesh Kumar Mangillipelli Salary	**200.00 Dr**			
	EMP-Vanam Ravi Salary	**150.00 Dr**			
	EMP - Narayana Narendar Reddy Salary	**150.00 Dr**			
	EMP-Kuppathanath Suneel Kumar Salary	**200.00 Dr**			
	EMP - Prudvi Raj Salary	**200.00 Dr**			
	EMP- Aruna Kambhampati Salary	**200.00 Dr**			
	EMP-Ashaiya Uppally Salary	**200.00 Dr**			
	EMP-Silveri Sujatha Salary	**150.00 Dr**			
	EMP-Rasala Divya Salary	**150.00 Dr**			
	EMP-Sainath Salary	**150.00 Dr**			
	EMP-Sitaramanjaneyulu Burri Salary	**200.00 Dr**			
	EMP-Ramnivas Sanjay Kumar Salary	**200.00 Dr**			
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**			
	EMP-Nakkala Ramanji Reddy Salary	**150.00 Dr**			
	EMP-Prasad Fatangare Bharat Salary	**200.00 Dr**			
	EMP- Meka Nagalaxmi	**200.00 Dr**			
	EMP - Syed Kauser Ali Razvi Salary	**200.00 Dr**			
	EMP - Boda Ratna Kanth Sujith	**200.00 Dr**			
	EMP-Mohammad Abubakar Siddique Salary	**200.00 Dr**			
	EMP-Bandaru Lokesh Kumar Salary	**200.00 Dr**			
	EMP-Vade Ramesh Reddy Salary	**200.00 Dr**			
	EMP- Prasad Enagandula Salary	**200.00 Dr**			
	EMP- Mohd Salman Khan Salary	**200.00 Dr**			
	EMP - Ponna Raju Salary	**200.00 Dr**			
	EMP- Gadapa Murali Mohan Salary	**150.00 Dr**			
	EMP-Ganta Jai Kumar Salary	**200.00 Dr**			
	EMP - Rajendar Kadthrui	**200.00 Dr**			
	EMP-Banda Akhansha Salary	**200.00 Dr**			
	EMP-Dharipalli Shiva Shankar Salary	**150.00 Dr**			
	EMP-Gangavarapu Buchi Rambabu Salary	**200.00 Dr**			
	EMP-Kandi Prabhakar Reddy Salary	**200.00 Dr**			
	EMP-Kedari Krishna Prasad Salary	**200.00 Dr**			
	EMP- Cheeruka Venkata Ramana Reddy Salary	**200.00 Dr**			
	EMP- Dokuparthy Pavan Kumar Salary	**200.00 Dr**			
	EMP- Gaddi Saritha Salary	**200.00 Dr**			
	EMP-Chandragiri Ramesh Salary	**200.00 Dr**			
	EMP- Manda Mahendar Salary	**200.00 Dr**			
	EMP- Sunkari Sunil Kumar Salary	**200.00 Dr**			
	EMP - Rangaiah Shekar Sai Kiran Salary	**200.00 Dr**			
	EMP-Abhishek Gautam	**150.00 Dr**			
	Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24				
	Carried Over				86,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,800.00
30-Oct-24	By **(as per details)**	**Journal**	JOU/11667		9,350.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Shafiya Fatima Salary 150.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-Mohammad Abubakar Siddique Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.				
	Carried Over				96,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,150.00
19-Nov-24	To Statutory Payments - Summit Builders *Being amt cr to Summit Builders towards PT dues for the month of Feb ' 24.*	**Journal**	JOU/12674	13,000.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Mar 24*	**Journal**	JOU/12784	13,400.00	
30-Nov-24	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr** **EMP-Mangilipelli Jayaprakash Salary 200.00 Dr** **EMP - Gadam Sangeetha 200.00 Dr** **EMP-Nagula Raj Kumar Salary 200.00 Dr** **EMP-Gopi Krishna K Salary 150.00 Dr** **EMP-Lingampally Vinay Chary Salary 150.00 Dr** **EMP Nikitha Bassi 150.00 Dr** **EMP- Korivi Shiva Kumar Salary 200.00 Dr** **EMP-Naveen Gosika Salary 200.00 Dr** **EMP-Sudharshan B 200.00 Dr** **EMP - Nakka Divya Jyothi 200.00 Dr** **EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr** **EMP-Vanam Ravi Salary 150.00 Dr** **EMP - Narayana Narendar Reddy Salary 150.00 Dr** **EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr** **EMP - Prudvi Raj Salary 200.00 Dr** **EMP- Aruna Kambhampati Salary 200.00 Dr** **EMP-Ashaiya Uppally Salary 200.00 Dr** **EMP-Rasala Divya Salary 150.00 Dr** **EMP-Sainath Salary 150.00 Dr** **EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr** **EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr** **EMP-Mendu Malla Reddy Salary 200.00 Dr** **EMP- Meka Nagalaxmi 200.00 Dr** **EMP - Akhila Pyata 200.00 Dr** **EMP - Syed Kauser Ali Razvi Salary 200.00 Dr** **EMP - Boda Ratna Kanth Sujith 200.00 Dr** **EMP - Pasikanti Rithish 200.00 Dr** **EMP-Bandaru Lokesh Kumar Salary 200.00 Dr** **EMP-Vade Ramesh Reddy Salary 200.00 Dr** **EMP- Prasad Enagandula Salary 200.00 Dr** **EMP - Ponna Raju Salary 200.00 Dr** **EMP- Gadapa Murali Mohan Salary 150.00 Dr** **EMP-Ganta Jai Kumar Salary 200.00 Dr** **EMP - Rajendar Kadthrui 200.00 Dr** **EMP-Banda Akhansha Salary 200.00 Dr** **EMP-Dharipalli Shiva Shankar Salary 150.00 Dr** **EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr** **EMP-Kandi Prabhakar Reddy Salary 200.00 Dr** **EMP-Kedari Krishna Prasad Salary 200.00 Dr** **EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr** **EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr** **EMP-Chandragiri Ramesh Salary 200.00 Dr** **EMP- Manda Mahendar Salary 200.00 Dr** **EMP- Sunkari Sunil Kumar Salary 200.00 Dr** **EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr** **EMP-Abhishek Gautam 150.00 Dr** *Being amt dr to staff towards Professioanl Tax for the month of Nov ' 24*	**Journal**	JOU/11984		8,900.00
	Carried Over			26,400.00	1,05,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,400.00	1,05,050.00
31-Dec-24	By **(as per details)**	**Journal**	JOU/12171		9,050.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			26,400.00	1,14,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,400.00	1,14,100.00
31-Jan-25	By **(as per details)**	**Journal**	JOU/12515		9,050.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Jan ' 25				
20-Feb-25	To Statutory Payments - Summit Builders	**Journal**	JOU/12787	3,450.00	
	Being PT for the month of april 24				
	Carried Over			29,850.00	1,23,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,850.00	1,23,150.00
28-Feb-25	By **(as per details)**	**Journal**	JOU/12767		9,250.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Akhila Pyata 200.00 Dr				
	EMP - Syed Kauser Ali Razvi Salary 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP - Rajendar Kadthrui 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25				
6-Mar-25	To Statutory Payments - Summit Builders	**Journal**	JOU/12788	8,000.00	
	Being PT for the month of Apr'24				
	To Statutory Payments - Summit Builders	**Journal**	JOU/12789	9,900.00	
	Being PT for the month of May'24				
	Carried Over			47,750.00	1,32,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,750.00	1,32,400.00
6-Mar-25	To Statutory Payments - Summit Builders *Being PT for the month of Jun'24*	**Journal**	JOU/12790	10,100.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Jul'24*	**Journal**	JOU/12791	9,700.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Aug'24*	**Journal**	JOU/12792	9,700.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Sep'24*	**Journal**	JOU/12793	9,550.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Oct'24*	**Journal**	JOU/12794	9,350.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Nov'24*	**Journal**	JOU/12795	8,900.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Dec'24*	**Journal**	JOU/12796	9,050.00	
	To Statutory Payments - Summit Builders *Being PT for the month of Jan'25*	**Journal**	JOU/12797	9,050.00	
	Carried Over			1,23,150.00	1,32,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,150.00	1,32,400.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13128		8,650.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Mangilipelli Jayaprakash Salary 200.00 Dr				
	EMP - Gadam Sangeetha 200.00 Dr				
	EMP-Nagula Raj Kumar Salary 200.00 Dr				
	EMP-Gopi Krishna K Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP Nikitha Bassi 150.00 Dr				
	EMP- Korivi Shiva Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Sudharshan B 200.00 Dr				
	EMP - Nakka Divya Jyothi 200.00 Dr				
	EMP- Mahesh Kumar Mangillipelli Salary 200.00 Dr				
	EMP-Vanam Ravi Salary 150.00 Dr				
	EMP - Narayana Narendar Reddy Salary 150.00 Dr				
	EMP-Kuppathanath Suneel Kumar Salary 200.00 Dr				
	EMP - Prudvi Raj Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ashaiya Uppally Salary 200.00 Dr				
	EMP-Rasala Divya Salary 150.00 Dr				
	EMP-Sainath Salary 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Meka Nagalaxmi 200.00 Dr				
	EMP - Boda Ratna Kanth Sujith 200.00 Dr				
	EMP-MD.Ashahad Salary 200.00 Dr				
	EMP - Pasikanti Rithish 200.00 Dr				
	EMP-Bandaru Lokesh Kumar Salary 200.00 Dr				
	EMP-Vade Ramesh Reddy Salary 200.00 Dr				
	EMP- Prasad Enagandula Salary 200.00 Dr				
	EMP - Ponna Raju Salary 200.00 Dr				
	EMP- Gadapa Murali Mohan Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP-Banda Akhansha Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Gangavarapu Buchi Rambabu Salary 200.00 Dr				
	EMP-Kandi Prabhakar Reddy Salary 200.00 Dr				
	EMP-Kedari Krishna Prasad Salary 200.00 Dr				
	EMP- Cheeruka Venkata Ramana Reddy Salary 200.00 Dr				
	EMP- Dokuparthy Pavan Kumar Salary 200.00 Dr				
	EMP-Chandragiri Ramesh Salary 200.00 Dr				
	EMP- Manda Mahendar Salary 200.00 Dr				
	EMP- Sunkari Sunil Kumar Salary 200.00 Dr				
	EMP - Rangaiah Shekar Sai Kiran Salary 200.00 Dr				
	EMP-Abhishek Gautam 150.00 Dr				
	EMP - Gaurav A Upadhyaya 150.00 Dr				
	Being amt debited to Staff towards Professional Employee contribution for the month of Mar'25				
	To INV-Modi Properties Private Limited - Main	**Journal**	JOU/13330	17,900.00	
	Transfer to Main account for the monthof feb25 & Mar 25				
				1,41,050.00	**1,41,050.00**

SAL-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,275.00	
	EMP - Ponna Raju Salary 1,728.00 Cr **EMP- Gadapa Murali Mohan Salary** 1,573.00 Cr **EMP- Sunkari Sunil Kumar Salary** 3,706.00 Cr **EMP - Chand Mohammed** 1,720.00 Cr **EMP-Abhishek Gautam** 1,000.00 Cr *Being amt cr to Staff towards Arrears Salaries for the month of Apr ' 24*				
31-May-24	By **(as per details)** **EMP-Nagula Raj Kumar Salary** 500.00 Dr **EMP-Poosa Ramya Salary** 500.00 Dr **EMP-Vanam Ravi Salary** 500.00 Dr **EMP - Narayana Narendar Reddy Salary** 500.00 Dr **EMP- Aruna Kambhampati Salary** 500.00 Dr **EMP - Shaik Shamshoon Salary** 500.00 Dr **EMP- Prasad Enagandula Salary** 500.00 Dr *Being amt debited to Staff towards Fine Imposed for the month of May ' 24.*	**Journal**	JOU/10450		3,500.00
	To **EMP-Prasad Fatangare Bharat Salary** *Being amt cr to Prasad F towards arrears Salaries for the month of Apr ' 24*	**Journal**	JOU/10461	7,987.00	
5-Jun-24	By **EMP-Nagula Raj Kumar Salary** *being fine imposed to N Raj kumar towards not filling Form Q4for Fy 2023 - 2024.*	**Journal**	JOU/10115		500.00
30-Jun-24	By **EMP-Kedari Krishna Prasad Salary** *Being fine imposed for the month of June ' 24.*	**Journal**	JOU/10680		500.00
	By **(as per details)** **EMP-Mangilipelli Jayaprakash Salary** 500.00 Dr **EMP-Poosa Ramya Salary** 500.00 Dr *Being fine imposed to staff for the month of June ' 24*	**Journal**	JOU/12329		1,000.00
19-Jul-24	To **EMP-Kuppathanath Suneel Kumar Salary** *Being amt cr to K Suneel Kumar towards for lates waives off for the month of June ' 24*	**Journal**	JOU/10721	3,433.00	
31-Jul-24	By **(as per details)** **EMP-Meenakshi Nerlapally Salary** 1,240.00 Dr **EMP-Ashaiya Uppally Salary** 500.00 Dr **EMP- Prasad Enagandula Salary** 500.00 Dr **EMP-Kedari Krishna Prasad Salary** 500.00 Dr *Being amt debited to Staff towards Fine imposed for the month of July ' 24*	**Journal**	JOU/10955		2,740.00
	To **EMP- Sunkari Sunil Kumar Salary** *being Salary arrears for the month of July ' 24*	**Journal**	JOU/10975	6,321.00	
	Carried Over			1,93,016.00	8,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,016.00	8,240.00
31-Aug-24	By **EMP-Lingampally Vinay Chary Salary** *Being amt debited to Vinay chary towards fine imposed for GST Litgation file pending work.*	**Journal**	JOU/11105		500.00
	By **EMP-Mangilipelli Jayaprakash Salary** *Being amt debited to M Jaya prakash towards fine imposed for GST portal for notices per day 500 @ 5days = 2500*	**Journal**	JOU/11106		2,500.00
	By **EMP-Ashaiya Uppally Salary** *Being amt debited to Ashaiya U towards fine imposed for not present in purchase meeting.*	**Journal**	JOU/11107		500.00
	To **EMP- Sunkari Sunil Kumar Salary** *Being amt cr to S Sunil kumar towards Salary incentives for the month of Aug ' 24*	**Journal**	JOU/11155	1,580.00	
30-Sep-24	To **(as per details)** **EMP - Gadam Sangeetha** 2,051.00 Cr **EMP-Lingampally Vinay Chary Salary** 1,081.00 Cr **EMP - Prudvi Raj Salary** 1,598.00 Cr **EMP-Nakkala Ramanji Reddy Salary** 2,528.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Sept ' 24*	**Journal**	JOU/12347	7,258.00	
31-Oct-24	By **EMP - Nakka Divya Jyothi** *Being fine imposed ,*	**Journal**	JOU/11881		200.00
	By **(as per details)** **EMP-Silveri Sujatha Salary** 500.00 Dr **EMP-Silveri Sujatha Salary** 500.00 Dr *Being fine imposed for the month of Oct & Sept*	**Journal**	JOU/11901		1,000.00
30-Nov-24	By **EMP - Pasikanti Rithish** *Being fine imposed to P Rithish for the month of Nov ' 24*	**Journal**	JOU/11995		200.00
	To **EMP- Sunkari Sunil Kumar Salary** *Being Salaries incentives for the month of Nov ' 24*	**Journal**	JOU/12346	3,161.00	
31-Dec-24	To **EMP - Gaurav A Upadhyaya** *Being amt cr to Gaurav A Upadhyaya towards Salaries for the month of Dec ' 24*	**Journal**	JOU/12169	19,507.00	
	By **(as per details)** **EMP - Pasikanti Rithish** 200.00 Dr **EMP - Rajendar Kadthrui** 500.00 Dr *Being amt debited to staff towards fines imposed for the month of Dec ' 24*	**Journal**	JOU/12179		700.00
	Carried Over			2,24,522.00	13,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,522.00	13,840.00
31-Dec-24	To **(as per details)** **EMP - Gadam Sangeetha** 1,051.00 Cr **EMP- Sunkari Sunil Kumar Salary** 6,321.00 Cr *Being amt cr to Staff towars for Salaries Arreras for the month of Dec ' 24*	**Journal**	JOU/12298	7,372.00	
13-Jan-25	To **OTH LOAN-EMP- A Laxmikanth** *Being balance written off management removed for his services*	**Journal**	JOU/12212	1,32,880.00	
	To **EMP-A Laxmi Kanth Salary** *Being balance written off management removed for his services*	**Journal**	JOU/12213	8,500.00	
31-Jan-25	To **EMP - Gaurav A Upadhyaya** *Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Jan ' 25*	**Journal**	JOU/12512	19,507.00	
	By **EMP - Rajendar Kadthrui** *Being amt dr to K Rajendra towards fine imposed*	**Journal**	JOU/12558		500.00
	To **EMP - Salla Sabitha Salary** *being balance written off*	**Journal**	JOU/13360	6,560.00	
28-Feb-25	To **EMP - Gaurav A Upadhyaya** *Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Feb'25*	**Journal**	JOU/12762	18,307.00	
	To **(as per details)** **EMP - Gadam Sangeetha** 1,051.00 Cr **EMP - Akhila Pyata** 1,170.00 Cr **EMP- Sunkari Sunil Kumar Salary** 6,321.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Feb'25*	**Journal**	JOU/12951	8,542.00	
31-Mar-25	To **EMP - Gaurav A Upadhyaya** *Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Mar'25*	**Journal**	JOU/13124	18,907.00	
	By **EMP - Akhila Pyata** *Being amount debited to Akhila.P towards other deduction for the month of Oct'24*	**Journal**	JOU/13207		563.00
	To **EMP - Gadam Sangeetha** *Being amount ccredited towards salary incentives for the month of Mar'25*	**Journal**	JOU/13285	1,051.00	
	To **OTH LOAN- EMP- Gaddi Saritha** *Being balance written off*	**Journal**	JOU/13335	8,513.00	
	Carried Over			4,54,661.00	14,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,661.00	14,903.00
31-Mar-25	By **EMP - Akhila Pyata** *being balance written off*	**Journal**	JOU/13340		563.00
	To EMP-Meenakshi Nerlapally Salary *being balance written off*	**Journal**	JOU/13341	4,999.00	
	To **EMP - Shreya Vamja** *being salaries for the monthof mar 24*	**Journal**	JOU/13342	17,851.00	
	By EMP-Gunreddy Janreddy Salary *being balance written off*	**Journal**	JOU/13344		32.00
	By EMP-Mohammad Abubakar Siddique Salary *being balance written off*	**Journal**	JOU/13345		845.00
	By EMP-Srujana Malka Retainership Allowance *being balance written off*	**Journal**	JOU/13346		333.00
	By **EMP-Sivadas K S Salary** *being balance written off*	**Journal**	JOU/13347		5,372.00
	By OTHLOAN -EMP- Syed Kauser Ali Razvi *being balance written off*	**Journal**	JOU/13348		124.00
	By **EMP- B Anil Kumar Salary** *being balanc written off*	**Journal**	JOU/13349		5,500.00
	By **EMP - Boda Ratna Kanth Sujith** *being balanc written off*	**Journal**	JOU/13350		845.00
	By EMP-Nakkala Ramanji Reddy Salary *being balance written off*	**Journal**	JOU/13364		3,035.00
	To EMP-Prasad Fatangare Bharat Salary *being balance written off*	**Journal**	JOU/13365	771.00	
	To EMP-Likhitha Phaniharapu Salary *being balance written off*	**Journal**	JOU/13376	1,127.00	
				4,79,409.00	31,552.00
	By **Closing Balance**				4,47,857.00
				4,79,409.00	**4,79,409.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SAL - Vanam Ravi Incentives

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**8,586.00**
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to V Ravi towards Salary Incentives for the month of Mar ' 24.*	**Payment**	PAY/10238	8,586.00	
30-Apr-24	By **(as per details)** **SAL-Incentives** 21,984.00 Dr SAL - Narayana Narender Reddy Incentives 9,295.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Apr ' 24*	**Journal**	JOU/10080		12,689.00
11-May-24	To **(as per details)** **TDS-5% Commission/Brokerage** 452.00 Cr **BANK-Yes Bank A/c-009763700001633** 8,586.00 Cr *Being Neft to V Ravi towards Salary Incentives for the month of Apr ' 24*	**Payment**	PAY/10357	9,038.00	
31-May-24	By **(as per details)** **SAL-Incentives** 23,754.00 Dr SAL - Narayana Narender Reddy Incentives 9,295.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of May ' 24*	**Journal**	JOU/10464		14,459.00
7-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Incentives for the month of May ' 24*	**Payment**	PAY/10529	13,736.00	
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Nef to V Ravi towards Incentives for the month of Apr ' 24*	**Payment**	PAY/10663	13,736.00	
30-Jun-24	By **(as per details)** **SAL-Incentives** 23,148.00 Dr SAL - Narayana Narender Reddy Incentives 9,148.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of June ' 24*	**Journal**	JOU/10681		14,000.00
1-Jul-24	To **(as per details)** SAL - Narayana Narender Reddy Incentives 457.00 Dr **TDS-5% Commission/Brokerage** 1,157.00 Cr *Being amt debited towards Tds for the month of June ' 24 (Ravi 14, 000 @ 5%=700 & Narender 9148@ 5% =457 total 1157)*	**Journal**	JOU/10682	700.00	
	Carried Over			45,796.00	49,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,796.00	49,734.00
1-Jul-24	To **(as per details)** **SAL - Narayana Narender Reddy Incentives** **457.00 Dr** **TDS-5% Commission/Brokerage** **1,157.00 Cr** *Being amt debited towards Tds for the month of May ' 24 (Ravi 14,000 @ 5%=700 & Narender 9148@ 5% =457 total 1157)*	**Journal**	JOU/10683	700.00	
5-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Nef to V Ravi towards Incentives for the month of June ' 24*	**Payment**	PAY/10733	13,300.00	
31-Jul-24	By **(as per details)** **SAL-Incentives** **14,000.00 Dr** **TDS-5% Commission/Brokerage** **700.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of July ' 24*	**Journal**	JOU/10966		13,300.00
3-Aug-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to V Ravi towards Incentives allowances for the month of July ; 24*	**Payment**	PAY/10940	3,300.00	
31-Aug-24	By **(as per details)** **SAL-Incentives** **3,443.00 Dr** **TDS-5% Commission/Brokerage** **172.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24*	**Journal**	JOU/11108		3,271.00
10-Sep-24	To **BANK-Yes Bank A/c-009763700001633** *Being amt debited towards Tds for the month of Aug ' 24 (Ravi 3443 @ 5%= 172)*	**Payment**	PAY/11136	3,270.00	
30-Sep-24	To **TDS-5% Commission/Brokerage** *Being amt debited towards Tds for the month of Sept ' 24 (16295@5% =815)*	**Journal**	JOU/11361	815.00	
	By **(as per details)** **SAL-Incentives** **26,770.00 Dr** **SAL - Narayana Narender Reddy Incentives** **10,475.00 Cr** *Being amt cr to Staff towards Salary Incentives for the month of Sept ' 24*	**Journal**	JOU/11410		16,295.00
5-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *Being Salary for the month of Sept ' 24*	**Payment**	PAY/11338	15,480.00	
30-Oct-24	By **(as per details)** **SAL-Incentives** **27,394.00 Dr** **SAL - Narayana Narender Reddy Incentives** **8,115.00 Cr** *Being amt cr to Staff towards Salary Incentives for the month of Oct ' 24*	**Journal**	JOU/11689		19,279.00
	Carried Over			82,661.00	1,01,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,661.00	1,01,879.00
30-Oct-24	To **TDS-5% Commission/Brokerage** *Being amt debited towards Tds for the month of Oct ' 24 (19,279@5% =964)*	**Journal**	JOU/11690	964.00	
	To **EMP-Vanam Ravi Salary** *Being Salary Advance deducted for the month of OCt ' 24 transferred.*	**Journal**	JOU/11692	15,000.00	
30-Nov-24	By **(as per details)** **SAL-Incentives** 24,836.00 Dr SAL - Narayana Narender Reddy Incentives 9,000.00 Cr *Being amt cr to Staff towards Salary Incentives for the month of Nov ' 24*	**Journal**	JOU/11905		15,836.00
	To **(as per details)** SAL - Narayana Narender Reddy Incentives 450.00 Dr **TDS-5% Commission/Brokerage** 1,242.00 Cr *Being amt debited towards Tds for the month of Nov ' 24 (Ravi 15,836 @ 5%=792 & Narender 9,000 @ 5 % =450 total 1,242)*	**Journal**	JOU/11906	792.00	
	To **OTHERLOAN EMP-Vanam Ravi** *Being Salary Advance adjusted to Salary Ac.*	**Journal**	JOU/11907	5,000.00	
4-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Incentives for the month of Nov ' 24*	**Payment**	PAY/11801	10,044.00	
31-Dec-24	To **TDS-5% Commission/Brokerage** *Being amt debited to V Ravi towards Tds for the month of Dec ' 24 (14,918 @ 5%=746)*	**Journal**	JOU/12131	746.00	
	By **(as per details)** **SAL-Incentives** 24,508.00 Dr SAL - Narayana Narender Reddy Incentives 9,590.00 Cr *Being amt cr to Staff towards Incentives for the month of Dec ' 24*	**Journal**	JOU/12133		14,918.00
4-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Incentives for the month of Dec ' 24*	**Payment**	PAY/12020	14,172.00	
31-Jan-25	By **(as per details)** **SAL-Incentives** 27,328.00 Dr SAL - Narayana Narender Reddy Incentives 9,885.00 Cr *Being amt cr to Staff towards Incentives for the month of Jan ' 25*	**Journal**	JOU/12467		17,443.00
	To **TDS - 2% Commission/Brokerage** *Being amt debited to V Ravi towards Tds for the month of Jan ' 25 (17,443 @2%=349)*	**Journal**	JOU/12468	349.00	
	Carried Over			1,29,728.00	1,50,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,728.00	1,50,076.00
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Incentives for the month of Jan ' 25*	**Payment**	PAY/12213	16,570.00	
28-Feb-25	To **EMP-Vanam Ravi Salary** *Being salary incentives paid in salary account and same transfered to incentives account*	**Journal**	JOU/12773	8,939.00	
	By **(as per details)** **SAL-Incentives** **15,164.00 Dr** **SAL - Narayana Narender Reddy Incentives** **5,754.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Feb'25*	**Journal**	JOU/13173		9,410.00
1-Mar-25	To **(as per details)** **SAL - Narayana Narender Reddy Incentives** **115.00 Dr** **TDS - 2% Commission/Brokerage** **303.00 Cr** *Being amt debited towards Tds for the month of Feb'25 (Ravi 9410 @ 2%=188 & Narender 5754@ 2% =115 total 303)*	**Journal**	JOU/13174	188.00	
31-Mar-25	By **(as per details)** **SAL-Incentives** **13,131.00 Dr** **SAL - Narayana Narender Reddy Incentives** **6,934.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Mar'25*	**Journal**	JOU/13175		6,197.00
	To **(as per details)** **SAL - Narayana Narender Reddy Incentives** **347.00 Dr** **TDS-5% Commission/Brokerage** **657.00 Cr** *Being amt debited towards Tds for the month of Mar'25 (Ravi 6197 @ 5%=310 & Narender 6934@ 5% =347 total 647)*	**Journal**	JOU/13176	310.00	
	To **(as per details)** **SAL - Narayana Narender Reddy Incentives** **8.00 Dr** **TDS-5% Commission/Brokerage** **31.00 Cr** *Being Short TDS deducted for the month of May'24*	**Journal**	JOU/13196	23.00	
	To **TDS-5% Commission/Brokerage** *Being TDS amt dedcuted for the month of Apr'24*	**Journal**	JOU/13206	723.00	
	To **EMP-Vanam Ravi Salary** *Being adjusted for the month of Oct'24*	**Journal**	JOU/13296	3,315.00	
				1,59,796.00	1,65,683.00
	To **Closing Balance**			5,887.00	
				1,65,683.00	**1,65,683.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Sambasiva Rao A On Ac

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	To **Cash**	**Payment**	PAY/12041	1,000.00	
	Being cash paid to Sambasiva Rao A towards for On Ac for petrol expenses				
7-Jan-25	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/12164		1,000.00
	Being amt cr to Sambasiva towards petrol expenses went to It office.				
				1,000.00	**1,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Satish Modi HUF

Ledger Account

Plot No.280; Road No.25;
Jubilee Hills;Near Peddamma Temple
Khairatabad; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	126	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11125 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	268	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11267 dt:- 31.05.2024*				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 416516 being cheque received from Satish Modi HUF towards against Bills*	**Receipt**	REC/10166		2,360.00
29-Jun-24	To **(as per details)**	**Sales**	553	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11552 dt:- 29.06.2024*				
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 416517 being cheque received from SMHUF towards against their Bill No:- 11552*	**Receipt**	REC/10293		1,180.00
				3,540.00	**3,540.00**

SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)

Ledger Account

5-2-223;
Gokul Distillery Road
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts/Finance Services** 3,438.00 Cr **Output CGST** 309.42 Cr **Output SGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11050 dt:- 30. 04.2024*	**Sales**	51	4,057.00	
	To **(as per details)** **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110056 dt:- 30.04.2024*	**Sales**	57	29,500.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11126 dt:- 30.04.2024*	**Sales**	127	1,180.00	
24-May-24	By **BANK-Yes Bank A/c-009763700001633** *being Neft from SDNMKJ towards agaisnt their Bills.*	**Receipt**	REC/10084		30,713.00
31-May-24	To **(as per details)** **INCOME-Accounts/Finance Services** 3,438.00 Cr **Output CGST** 309.42 Cr **Output SGST** 309.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11202 dt:- 31. 05.2024*	**Sales**	203	4,057.00	
	Carried Over			38,794.00	30,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,794.00	30,713.00
31-May-24	To **(as per details)** **INCOME-Accounts/Finance Services** 25,000.00 Cr **Output CGST** 2,250.00 Cr **Output SGST** 2,250.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11208 dt:- 31. 05.2024*	**Sales**	209	29,500.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11268 dt:- 31.05.2024*	**Sales**	269	1,180.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11324 dt:- 31.05.2024*	**Sales**	325	2,360.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11372 dt:- 31. 05.2024*	**Sales**	373	2,360.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020881 being cheque received from SDNMKJ towards against their Bills*	**Receipt**	REC/10147		32,873.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11050*	**Journal**	JOU/10441		344.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11056*	**Journal**	JOU/10442		2,500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11126*	**Journal**	JOU/10443		100.00
	Carried Over			74,194.00	66,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,194.00	66,530.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11202*	**Journal**	JOU/10444		344.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11208*	**Journal**	JOU/10445		2,500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11268*	**Journal**	JOU/10446		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11372*	**Journal**	JOU/10447		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SDNMJK towards against their Bill No:- 11324*	**Journal**	JOU/10448		200.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SDNMKJ Realtros towards against their Bills.*	**Receipt**	REC/10203		4,320.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11451 dt:- 26. 06.2024*	**Sales**	452	33,557.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11478 dt:- 26. 06.2024*	**Sales**	479	2,360.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11553 dt:- 29.06.2024*	**Sales**	554	1,180.00	
	Carried Over			1,11,291.00	74,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,291.00	74,194.00
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMJK towards against their Bill No:- 11451*	**Journal**	JOU/10548		2,844.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMJK towards against their Bill No:- 11478*	**Journal**	JOU/10549		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMJK towards against their Bill No:- 11553*	**Journal**	JOU/10550		100.00
1-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020890 being cheque received from SDNMKJ towards against their Bill No:- 11451 & 11478*	**Receipt**	REC/10273		32,873.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020895 being cheque received from SDNMKJ towards against their Bill No:- 11553*	**Receipt**	REC/10315		1,080.00
18-Jul-24	To **(as per details)** **INCOME-Accounts/Finance Services** 28,438.00 Cr **Output CGST** 2,559.42 Cr **Output SGST** 2,559.42 Cr **OIE - Rounding Off** 0.16 Cr *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11619 dt:- 18.07. 2024*	**Sales**	620	33,557.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11645 dt:- 19. 07.2024*	**Sales**	646	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11721 dt:- 19.07.2024*	**Sales**	722	1,180.00	
	Carried Over			1,48,388.00	1,11,291.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,388.00	1,11,291.00
24-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 020908 being cheque received from SDNMKJ towards against their Bills.*	**Receipt**	REC/10396		33,953.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill*	**Journal**	JOU/10791		2,844.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 11645*	**Journal**	JOU/10792		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 11721*	**Journal**	JOU/10793		100.00
29-Aug-24	To **(as per details)** **INCOME-Accounts/Finance Services 34,375.00 Cr** **Output CGST 3,093.75 Cr** **Output SGST 3,093.75 Cr** **OIE - Rounding Off 0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11775 dt:- 29.08. 2024*	**Sales**	776	40,563.00	
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11803 dt:- 31.08. 2024*	**Sales**	804	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output SGST 90.00 Cr** **Output CGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11881 dt:- 31.08. 2024*	**Sales**	882	1,180.00	
2-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SDNMJK towards against their Bill*	**Receipt**	REC/10499		37,125.00
12-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 093526 being cheque received from SDNMKJ towards against their Bill No:- 11803*	**Receipt**	REC/10517		2,160.00
	Carried Over			1,92,491.00	1,87,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,491.00	1,87,673.00
19-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 093554 being cheque received from SDNMKL (verdant Corp Pvt Ltd) towards against their Bills*	**Receipt**	REC/10549		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11926 dt:- 27.09. 2024*	**Sales**	927	40,563.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11943 dt:- 27.09.2024*	**Sales**	944	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112021 dt:- 27.09. 2024*	**Sales**	1022	1,180.00	
30-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SDNMKJ towards against their Bills.*	**Receipt**	REC/10584		40,365.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SDNMKJ towards against their Bill No:- 11926*	**Journal**	JOU/11212		3,438.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SDNMKJ towards against their Bill No:- 11943*	**Journal**	JOU/11213		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SDNMKJ towards against their Bill No:- 12021*	**Journal**	JOU/11214		100.00
	Carried Over			2,36,594.00	2,32,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,594.00	2,32,856.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 11803*	**Journal**	JOU/11215		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 11881*	**Journal**	JOU/11216		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Verdant Corp towards against their Bill No:- 11775*	**Journal**	JOU/11515		3,438.00
25-Oct-24	To **(as per details)** **INCOME-Accounts/Finance Services 34,375.00 Cr** **Output CGST 3,093.75 Cr** **Output SGST 3,093.75 Cr** **OIE - Rounding Off 0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12123 dt:- 25.10. 2024*	**Sales**	1124	40,563.00	
26-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 12123 being cheque received from Verdant Corp Pvt Ltd towards against their Bill No:- 12123*	**Receipt**	REC/10677		37,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMK towards against their Bill No:- 12123*	**Journal**	JOU/11607		3,438.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12149 dt:- 30.10. 2024*	**Sales**	1150	2,360.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12250 dt:- 31.10. 2024*	**Sales**	1251	1,180.00	
	Carried Over			2,80,697.00	2,77,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,697.00	2,77,157.00
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 12149*	**Journal**	JOU/11722		200.00
4-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Verdant towards against their Bill No:- 12149*	**Receipt**	REC/10717		2,160.00
7-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNKMJ towards against their Bill No:- 12250*	**Journal**	JOU/11775		100.00
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 093595 being cheque received from Verdant Corpor. Ltd towards against their Bill No:- 12250*	**Receipt**	REC/10745		1,080.00
26-Nov-24	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12290 dt:- 26.11. 2024*	**Sales**	1291	40,563.00	
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12313 dt:- 28.11. 2024*	**Sales**	1314	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12391 dt:- 28.11. 2024*	**Sales**	1392	1,180.00	
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 12290*	**Journal**	JOU/11924		3,438.00
	Carried Over			3,24,800.00	2,84,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,800.00	2,84,135.00
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 12313*	**Journal**	JOU/11925		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 12391*	**Journal**	JOU/11926		100.00
3-Dec-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Verdant Corp Pvt Ltd towards against their Bills,*	**Receipt**	REC/10818		40,365.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12445 dt:- 24.12. 2024*	**Sales**	1446	40,563.00	
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12480 dt:- 31.12. 2024*	**Sales**	1481	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12558 dt:- 31.12.2024*	**Sales**	1559	1,180.00	
1-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SDNMKJ towards against their Bill No:- 12445.*	**Receipt**	REC/10916		37,125.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMKJ towards against their Bill No:- 12445.*	**Journal**	JOU/12123		3,438.00
	Carried Over			3,68,903.00	3,65,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,903.00	3,65,363.00
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Verdant Corporation Pvt Ltd towards against their Bill No:- 12480 & 12558*	**Receipt**	REC/10949		3,240.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Verdant Corporation Pvt ltd towards against their Bill No:- 12480*	**Journal**	JOU/12231		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Verdant Corporation Pvt ltd towards against their Bill No:- 12558*	**Journal**	JOU/12232		100.00
28-Jan-25	To **(as per details)** **INCOME-Accounts/Finance Services 34,375.00 Cr** **Output CGST 3,093.75 Cr** **Output SGST 3,093.75 Cr** **OIE - Rounding Off 0.50 Cr** *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12635 dt:- 28.01. 2025*	**Sales**	1636	40,563.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12650 dt:- 28.01.2025*	**Sales**	1651	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12729 dt:- 29.01. 2025*	**Sales**	1730	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12635*	**Journal**	JOU/12460		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12650*	**Journal**	JOU/12461		200.00
	Carried Over			4,13,006.00	3,72,541.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,006.00	3,72,541.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12729*	**Journal**	JOU/12462		100.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Verdant Corpot Pvt Ltd towards against their Bills.*	**Receipt**	REC/11024		40,365.00
26-Feb-25	To **(as per details)** **INCOME-Accounts/Finance Services** 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12789 dt:- 26.02. 2025*	**Sales**	1790	40,563.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12814 dt:- 26.02.2025*	**Sales**	1815	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12892 dt:- 28.02. 2025*	**Sales**	1893	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from SDMNJK against their bills*	**Receipt**	REC/11119		39,285.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMJK towards against their Bills No:- 12798*	**Journal**	JOU/12956		3,438.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMJK towards against their Bills No:- 12814*	**Journal**	JOU/12957		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SDNMJK towards against their Bills No:- 12892*	**Journal**	JOU/12958		100.00
	Carried Over			4,57,109.00	4,56,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,109.00	4,56,029.00
26-Mar-25	To **(as per details)**	**Sales**	1942	40,563.00	
	INCOME-Accounts/Finance Services 34,375.00 Cr **Output CGST** 3,093.75 Cr **Output SGST** 3,093.75 Cr **OIE - Rounding Off** 0.50 Cr *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12941 dt:- 26.03.2025*				
	To **(as per details)**	**Sales**	1983	2,360.00	
	INCOME - Accounts-CA&CS Services 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12982 dt:- 26.03.2025*				
27-Mar-25	To **(as per details)**	**Sales**	2062	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13061 dt:27.03.2025*				
29-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SDMNJK towards against bill no:12941*	**Journal**	JOU/13152		3,438.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SDMNJK towards against bill no:12982*	**Journal**	JOU/13153		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SDMNJK towards against bill no:13061*	**Journal**	JOU/13154		100.00
	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from SDMNJK against bill no:12941,12982,12892 &13061*	**Receipt**	REC/11230		41,445.00
				5,01,212.00	**5,01,212.00**

Serene Clubs & Resorts LLP

Ledger Account

5-4-187/3 And 4; 3rd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	128	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11127 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	270	5,900.00	
	INCOME-Accounts Management Services 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11269 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	341	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11340 dt:- 31. 05.2024				
	To **(as per details)**	**Sales**	393	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11392 dt:- 31. 05.2024				
18-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10206		14,440.00
	ch.no:- 798432 being cheque received from SCRLLP towards against their Bills.				
	Carried Over			15,340.00	14,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,340.00	14,440.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11495 dt:- 26. 06.2024*	**Sales**	496	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11554 dt:- 29.06.2024*	**Sales**	555	5,900.00	
15-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 798437 being cheque received from SCRLLP towards against their Bills.*	**Receipt**	REC/10348		8,570.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11667 dt:- 19. 07.2024*	**Sales**	668	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11722 dt:- 19.07.2024*	**Sales**	723	5,900.00	
6-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 798438 being cheque received from SCRLLP towards against their Bills.*	**Receipt**	REC/10449		7,670.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11825 dt:- 31.08. 2024*	**Sales**	826	1,770.00	
	Carried Over			32,450.00	30,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,450.00	30,680.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11882 dt;- 31.08. 2024*	**Sales**	883	5,900.00	
24-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 798444 being cheque received from SCRLLP towards against their Bills.*	**Receipt**	REC/10574		7,400.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11965 dt:- 27.09.2024*	**Sales**	966	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112022 dt:- 27.09. 2024*	**Sales**	1023	5,900.00	
18-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 964724 being cheque received from SCRLLP towards against their Bills.*	**Receipt**	REC/10659		1,770.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12171 dt:- 30.10. 2024*	**Sales**	1172	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12251 dt:- 31.10. 2024*	**Sales**	1252	5,900.00	
	Carried Over			53,690.00	39,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,690.00	39,850.00
25-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 798447 being cheque received from SCRLLP towards against their Bill No:- 12251*	**Receipt**	REC/10796		5,900.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12335 dt:- 28.11. 2024*	**Sales**	1336	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12392 dt:- 28.11. 2024*	**Sales**	1393	5,900.00	
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12502 dt:- 31.12. 2024*	**Sales**	1503	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12559 dt:- 31.12.2024*	**Sales**	1560	5,900.00	
15-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 964727 being cheque received from SCRLLP towards against their Bill No:- 12502*	**Receipt**	REC/10974		1,770.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 964726 being cheque received from SCRLLP towards against their Bill No:- 12559*	**Receipt**	REC/10975		5,900.00
	Carried Over			69,030.00	53,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,030.00	53,420.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12672 dt:- 28.01.2025*	**Sales**	1673	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12730 dt:- 29.01. 2025*	**Sales**	1731	5,900.00	
19-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 964730 being cheque received from SCRLLP towards against their Bill No:- 12730*	**Receipt**	REC/11083		5,900.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 964731 being cheque received from SCRLLP towards against their Bill No:- 12672*	**Receipt**	REC/11084		1,770.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12836 dt:- 26.02.2025*	**Sales**	1837	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12893 dt:- 28.02. 2025*	**Sales**	1894	5,900.00	
6-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Serene Clubs&Resorts LLP against bill no:12836*	**Receipt**	REC/11145		1,770.00
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 964734 Being chq recd from Serene Clubs&resorts LLP against their bills*	**Receipt**	REC/11198		5,900.00
	Carried Over			84,370.00	68,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,370.00	68,760.00
26-Mar-25	To **(as per details)**	**Sales**	2005	1,770.00	
	INCOME - Accounts-CA&CS Services **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13004 dt:- 26.03.2025				
27-Mar-25	To **(as per details)**	**Sales**	2063	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13062 dt:27.03.2025				
				92,040.00	68,760.00
	By **Closing Balance**				23,280.00
				92,040.00	**92,040.00**

Serene Constructions LLP

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	129	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11128 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	271	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11270 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	342	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11341 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	394	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11393 dt:- 31. 05.2024*				
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SCLLP towards against Bill No:-11270*	**Journal**	JOU/10395		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SCLLP towards against Bill No:-11128*	**Journal**	JOU/10396		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SCLLP towards against Bill No:-11393*	**Journal**	JOU/10397		150.00
	Carried Over			5,900.00	350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	350.00
13-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SCLLP towards Advance payment received for staff Health Insurance Fy 24 - 25.*	**Receipt**	REC/10180		8,696.00
	By BANK-Yes Bank A/c-009763700001633 *being Neft from SCLLP towards against their Bills.*	**Receipt**	REC/10181		2,160.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11496 dt;- 26. 06.2024*	**Sales**	497	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11555 dt:- 29.06.2024*	**Sales**	556	1,180.00	
15-Jul-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 556374 being cheque received from SCLLP towards Staff Health Insuurance*	**Receipt**	REC/10356		5,479.00
16-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 556373 being cheque received from SCLLP towards against their Bills.*	**Receipt**	REC/10357		7,575.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11668 dt:- 19. 07.2024*	**Sales**	669	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11723 dt:- 19.07.2024*	**Sales**	724	1,180.00	
24-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SCLLP towards against their Bill No:- 11668*	**Receipt**	REC/10392		1,620.00
	Carried Over			11,800.00	25,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	25,880.00
26-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11668.*	**Journal**	JOU/10783		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11341*	**Journal**	JOU/10785		135.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11496*	**Journal**	JOU/10786		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11555*	**Journal**	JOU/10787		100.00
30-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SCLLP towards against their Bill*	**Receipt**	REC/10487		1,080.00
	To **(as per details)**	**Journal**	JOU/11159	10,932.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **SP- Modi Housing Private Limited - Services** 2,91,566.00 Dr **Modi Properties Pvt Ltd Mayflower Platinum** 11,268.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Timmapur LLP** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*				
	Carried Over			22,732.00	27,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,732.00	27,495.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11826 dt:- 31.08. 2024*	**Sales**	827	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11883 dt:-31.08.2024*	**Sales**	884	1,180.00	
11-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SCLLP towards against their Bill*	**Receipt**	REC/10516		1,620.00
18-Sep-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SCLLP towards against their Bill No:- 11883.*	**Receipt**	REC/10535		1,080.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11966 dt:- 27.09.2024*	**Sales**	967	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112023 dt:- 27.09. 2024*	**Sales**	1024	1,180.00	
18-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 429310 being cheque received from SCLLP towards against their Bills.*	**Receipt**	REC/10660		2,700.00
	Carried Over			28,632.00	32,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,632.00	32,895.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12172 dt:- 30.10.2024*	**Sales**	1173	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12252 dt:- 31.10.2024*	**Sales**	1253	1,180.00	
25-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 429319 being cheque received from SCLLP towards against their Bill No:- 12252.*	**Receipt**	REC/10795		1,080.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SCLLP toward against their Bill No:- 12252*	**Journal**	JOU/11880		100.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12336 dt:- 28.11.2024*	**Sales**	1337	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12393 dt:- 28.11.2024*	**Sales**	1394	1,180.00	
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12503 dt:- 31.12.2024*	**Sales**	1504	1,770.00	
	Carried Over			36,302.00	34,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,302.00	34,075.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12560 dt:- 31.12.2024*	**Sales**	1561	1,180.00	
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12673 dt:- 28.01.2025*	**Sales**	1674	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12731 dt:- 29.01. 2025*	**Sales**	1732	1,180.00	
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12837 dt:- 26.02.2025*	**Sales**	1838	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12894 dt:- 28.02. 2025*	**Sales**	1895	1,180.00	
10-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no:472151 Being amount rcd from Serene Constructions LLP against their bills*	**Receipt**	REC/11156		1,770.00
18-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being chq recd from Serene Constructions LLP against their bills*	**Receipt**	REC/11199		1,180.00
	Carried Over			43,382.00	37,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,382.00	37,025.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11723*	**Journal**	JOU/12959		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11826*	**Journal**	JOU/12960		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11883*	**Journal**	JOU/12961		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 11996*	**Journal**	JOU/12962		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 12023*	**Journal**	JOU/12963		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 12172*	**Journal**	JOU/12964		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 12336*	**Journal**	JOU/12965		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 12393*	**Journal**	JOU/12966		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 12503*	**Journal**	JOU/12967		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SCLLP towards against their Bill No:- 12560*	**Journal**	JOU/12968		100.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13005 dt:- 26.03.2025*	**Sales**	2006	1,770.00	
	Carried Over			45,152.00	38,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,152.00	38,275.00
27-Mar-25	To **(as per details)**	**Sales**	2064	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13063 dt:27.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13253		150.00
	Being TDS receivable from SCLLP against bill no:13005				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13254		100.00
	Being TDS receivable from SCLLP against bill no:13063				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13255		150.00
	Being TDS receivable from SCLLP against bill no:12673				
				46,332.00	38,675.00
	By **Closing Balance**				7,657.00
				46,332.00	**46,332.00**

Serene Welfare Association

Ledger Account

3-90; Sy No.33 -43-44-46;
Yenkapally; Chevella;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	130	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output SGST **450.00 Cr**				
	Output CGST **450.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11129 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	272	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11271 dt:- 31.05.2024				
18-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10207		11,800.00
	ch.no:- 613293 being cheque received from SCRWOA towards against their Bills.				
29-Jun-24	To **(as per details)**	**Sales**	557	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11556 dt:- 29.06.2024				
15-Jul-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10347		5,900.00
	ch.no:- 936613 being cheque received from SCWOA towards against their Bill No:- 11556				
19-Jul-24	To **(as per details)**	**Sales**	725	5,900.00	
	INCOME-Accounts Management Services **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11724 dt:- 19.07.2024				
	Carried Over			23,600.00	17,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	17,700.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 936614 being cheque received from SWOA towards against their Bill No:- 11556*	**Receipt**	REC/10436		5,900.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11884 dt:- 31.08. 2024*	**Sales**	885	5,900.00	
24-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 869172 being cheque received from SWOA towards against their Bill*	**Receipt**	REC/10572		5,900.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112024 dt:- 27.09. 2024*	**Sales**	1025	5,900.00	
18-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 316391 being cheque received from SCWOA towards against their Bill No:- 12024*	**Receipt**	REC/10658		5,900.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12253 dt:- 31.10. 2024*	**Sales**	1254	5,900.00	
25-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 316394 being cheque received from SCWOA towards against their Bill No:- 12253*	**Receipt**	REC/10798		5,900.00
	Carried Over			41,300.00	41,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	41,300.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12394 dt:- 28.11. 2024*	**Sales**	1395	5,900.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12561 dt:- 31.12.2024*	**Sales**	1562	5,900.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12732 dt:- 29.01. 2025*	**Sales**	1733	5,900.00	
19-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 327847 being cheque received from Serene Welfare Assocation towards against their Bill No:- 12561*	**Receipt**	REC/11081		5,900.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 869174 being cheque received from Serene Welfare Assocation towards against their Bill No:- 12732*	**Receipt**	REC/11082		5,900.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12895 dt:- 28.02. 2025*	**Sales**	1896	5,900.00	
6-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Serene Welfare Association against bill no:12895*	**Receipt**	REC/11146		5,900.00
	Carried Over			64,900.00	59,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,900.00	59,000.00
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 869182 Being chq recd from Serene Welfare Association against their bills*	**Receipt**	REC/11200		5,900.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13064 dt:27.03.2025*	**Sales**	2065	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being tds recoverable*	**Journal**	JOU/13366		6,000.00
				70,800.00	70,900.00
	To **Closing Balance**			100.00	
				70,900.00	**70,900.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Sharad Kumar Jayantilal Kadakia

Ledger Account

5-2-223; Distellery Road;
2nd Floor; Hyderbasti; Opp Andhra Bank;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	3	25,297.00	
	REVENUE - Tour & Travel @ 18% 21,438.26 Cr				
	Output CGST 1,929.44 Cr				
	Output SGST 1,929.44 Cr				
	OIE - Rounding Off 0.14 Dr				
	Being Travelling Expenses reimbursement for site visit against Inv No:- MPSVC24-25/11002 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	131	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11130 dt:- 30.04.2024				
6-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10033		25,297.00
	ch.no:- 001928 being cheque Neft from SJK towards against their Bill No:- 11002 dt:- 30.04.24				
31-May-24	To **(as per details)**	**Sales**	273	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11272 dt:- 31.05.2024				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10148		2,360.00
	ch.no:- 001959 being cheque received from SJK towards against their Bill 's				
29-Jun-24	To **(as per details)**	**Sales**	558	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11557 dt:- 29.06.2024				
	Carried Over			28,837.00	27,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,837.00	27,657.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 001979 being cheque received from SJK towards against their bill No:- 11557*	**Receipt**	REC/10313		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11725 dt:- 19.07.2024*	**Sales**	726	1,180.00	
24-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 001979 being cheque received from SJK towards against their Bill No:- 11725*	**Receipt**	REC/10394		1,180.00
30-Aug-24	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **SP- Modi Housing Private Limited - Services** 2,91,566.00 Dr **Modi Properties Pvt Ltd Mayflower Platinum** 11,268.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Timmapur LLP** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	20,528.00	
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11885 dt:- 31.08. 2024*	**Sales**	886	1,180.00	
	Carried Over			51,725.00	30,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,725.00	30,017.00
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 002020 being cheque received from SJK towards against their Bills*	**Receipt**	REC/10551		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112025 dt:- 27.09. 2024*	**Sales**	1026	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:-002026 being Neft received from SJK towards against their Bill NO:- 12025*	**Receipt**	REC/10597		1,180.00
22-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000856 being Neft from SJK towards Staff Health Insurance for FY 24 - 25.*	**Receipt**	REC/10670		20,528.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12254 dt:- 31.10. 2024*	**Sales**	1255	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SJK towards against their Bill No:- 12254*	**Receipt**	REC/10752		1,180.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12395 dt:- 28.11. 2024*	**Sales**	1396	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12562 dt:- 31.12.2024*	**Sales**	1563	1,180.00	
	Carried Over			56,445.00	54,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,445.00	54,085.00
27-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SJK towards against their Bill No:- 12395*	**Receipt**	REC/11008		1,180.00
28-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000026 being cheque received from SJK towards against their Bill No:- 12562*	**Receipt**	REC/11010		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12733 dt:- 29.01. 2025*	**Sales**	1734	1,180.00	
13-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 000030 being cheque received from SJK towards against their Bill No:- 12733*	**Receipt**	REC/11068		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12896 dt:- 28.02. 2025*	**Sales**	1897	1,180.00	
18-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amt recd from SJK against bills*	**Receipt**	REC/11202		2,360.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13065 dt:27.03.2025*	**Sales**	2066	1,180.00	
				59,985.00	**59,985.00**

Silver Oak Realty

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
2nd Floor; M G Road, Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11132 dt:- 30.04.2024*	**Sales**	133	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11274 dt:- 31.05.2024*	**Sales**	275	1,180.00	
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 887554 being cheque received from SOR towards against their Bill*	**Receipt**	REC/10130		1,080.00
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:-887552 being cheque received from SOR towards against their Bill No:- 11132*	**Receipt**	REC/10146		1,080.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOR towards against Bill No:-11132*	**Journal**	JOU/10398		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOR towards against Bill No:-11274*	**Journal**	JOU/10399		100.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11559 dt:- 29.06.2024*	**Sales**	560	1,180.00	
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 887557 being cheque received from SOR towards against their Bills No:- 11559*	**Receipt**	REC/10318		1,080.00
	Carried Over			3,540.00	3,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,540.00	3,440.00
8-Jul-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOR towards against their Bill No:- 11559*	**Journal**	JOU/10565		100.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11727 dt:- 19.07.2024*	**Sales**	728	1,180.00	
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11887 dt:- 31.08. 2024*	**Sales**	888	1,180.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 887560 being cheque received from SOR towards against their Bill No:- 11727 & 11887.*	**Receipt**	REC/10542		2,160.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112027 dt:- 27.09. 2024*	**Sales**	1028	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOR towards against their Bill No:- 12027*	**Journal**	JOU/11516		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOR towards against their Bill No:- 11887*	**Journal**	JOU/11517		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOR towards against their Bill No:- 11727*	**Journal**	JOU/11518		100.00
	Carried Over			7,080.00	6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	6,000.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12256 dt:- 31.10. 2024*	**Sales**	1257	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOR towards against their Bill No:- 12256*	**Journal**	JOU/11823		100.00
19-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 728300 being cheque received from SOR towards against their Bills.*	**Receipt**	REC/10785		2,160.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12397 dt:- 28.12. 2024*	**Sales**	1398	1,180.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOR towards against their Bill No:- 12397*	**Journal**	JOU/11933		100.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SOR towards against their Bill No:- 12397*	**Receipt**	REC/10825		1,080.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12564 dt:- 31.12.2024*	**Sales**	1565	1,180.00	
13-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SOR towards against their Bill No:- 12564*	**Receipt**	REC/10954		1,080.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOR towards against their Bill No:- 12564*	**Journal**	JOU/12236		100.00
	Carried Over			10,620.00	10,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	10,620.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12735 dt:- 29.01. 2025*	**Sales**	1736	1,180.00	
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOR towards against their Bills.*	**Journal**	JOU/12542		100.00
5-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft to SOR towards agianst their Bill No:- 12735*	**Receipt**	REC/11054		1,080.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12898 dt:- 28.02. 2025*	**Sales**	1899	1,180.00	
18-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being TDS receivable from SOR towards against their Bill No:- 12898*	**Journal**	JOU/12970		100.00
24-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from silver oak reality against bill no:12898*	**Receipt**	REC/11211		1,080.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13067 dt:27.03.2025*	**Sales**	2068	1,180.00	
29-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOR towards against bill no:13067*	**Journal**	JOU/13169		100.00
				14,160.00	13,080.00
	By **Closing Balance**				1,080.00
				14,160.00	**14,160.00**

Silver Oak Villas LLP

Ledger Account

5-4-187/3 & 4, Iind Floor, Soham Mansion,
MG Road, Secunderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**37,260.00**	
4-Apr-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SOV - III towards against their Bills.*	**Receipt**	REC/10011		37,260.00
30-Apr-24	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 10,500.00 Cr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being Qualtiy Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24 /11033 dt:- 30.04.2024*	**Sales**	34	12,390.00	
	To **(as per details)** **REVENUE - QC Charges - 18% (S)** 7,000.00 Cr **Output CGST** 630.00 Cr **Output SGST** 630.00 Cr *Being Qualtiy Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24 /11040 dt:- 30.04.2024*	**Sales**	41	8,260.00	
31-May-24	To **(as per details)** **INCOME-QC Services** 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11294 dt:- 31.05.2024*	**Sales**	295	10,620.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11308 dt:- 31.05.2024*	**Sales**	309	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11356 dt:- 31. 05.2024*	**Sales**	357	1,770.00	
	Carried Over			72,070.00	37,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,070.00	37,260.00
12-Jun-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from SOVLLP toward Staff Health Insurance for FY 24 - 25*	**Receipt**	REC/10178		46,511.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against Bill No:- 11040*	**Journal**	JOU/10400		700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against Bill No:- 11033*	**Journal**	JOU/10401		1,050.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against Bill No:- 11294*	**Journal**	JOU/10402		900.00
26-Jun-24	To **(as per details)** **INCOME-QC Services** 7,000.00 Cr **Output CGST** 630.00 Cr **Output SGST** 630.00 Cr *Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24 /11441 dt:- 26.06.24*	**Sales**	442	8,260.00	
19-Jul-24	To **(as per details)** **INCOME-QC Services** 5,500.00 Cr **Output CGST** 495.00 Cr **Output SGST** 495.00 Cr *Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24 /11629 dt:- 19.07.2024*	**Sales**	630	6,490.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11669 dt:- 19. 07.2024*	**Sales**	670	1,770.00	
29-Aug-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from SOVLLP towards against Bill No:- 11294*	**Receipt**	REC/10483		9,720.00
	Carried Over			88,590.00	96,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,590.00	96,141.00
30-Aug-24	To **(as per details)**	**Journal**	JOU/11159	76,790.00	
	AMTZ Medpolis Square Private Ltd - AP 20,528.00 Dr				
	AMTZ Medpolis Square 801 Private Limited 67,727.00 Dr				
	AMTZ Medpolis Square 4554 Private Limited 95,544.00 Dr				
	Modi Realty Genome Valley LLP 75,080.00 Dr				
	Modi Realty Mallapur LLP 1,55,652.00 Dr				
	Crescentia Labs Private Limited 1,46,942.00 Dr				
	GV Research Centers Private Limited 86,307.00 Dr				
	Modi Housing Private Limited Silver Oak Villas 99,186.00 Dr				
	SP- Modi Housing Private Limited - Services 2,91,566.00 Dr				
	Modi Properties Pvt Ltd Mayflower Platinum 11,268.00 Dr				
	INV-Modi Properties Private Limited - Main 78,203.00 Dr				
	Modi Realty Pocharam LLP 85,202.00 Dr				
	DR N R K Biotech Private Limited 62,666.00 Dr				
	Serene Constructions LLP 10,932.00 Dr				
	Modi GV Ventures LLP 65,719.00 Dr				
	Biopolis GV LLP 27,464.00 Dr				
	Sharad Kumar Jayantilal Kadakia 20,528.00 Dr				
	Dilpreet Tubes Pvt. Ltd. 17,122.00 Dr				
	Modi Builders Methodist Complex 5,634.00 Dr				
	Mehta And Modi Realty Timmapur LLP 5,634.00 Dr				
	Mehta And Modi Realty Kowkur LLP 19,226.00 Dr				
	Modi Realty Miryalaguda LLP 11,268.00 Dr				
	SAL-Insurance 15,36,188.00 Cr				
	Being Group Health Insurance for the year 2024 - 25.				
31-Aug-24	To **(as per details)**	**Sales**	828	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11827 dt:- 31.08. 2024				
27-Sep-24	To **(as per details)**	**Sales**	968	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11967 dt:- 27.09.2024				
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11520		150.00
	Being Tds receivable from SOVLLP towards against their Bill No:- 11356				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/11521		150.00
	Being Tds receivable from SOVLLP towards against their Bill No:- 11308				
	Carried Over			1,68,920.00	96,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,920.00	96,441.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 11441*	**Journal**	JOU/11522		700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 11629*	**Journal**	JOU/11523		550.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 11669*	**Journal**	JOU/11524		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 11827*	**Journal**	JOU/11525		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 11967*	**Journal**	JOU/11526		150.00
18-Oct-24	To **(as per details)** **INCOME-QC Services** 7,500.00 Cr **Output CGST** 675.00 Cr **Output SGST** 675.00 Cr *Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12087 dt:- 18.10. 2024*	**Sales**	1088	8,850.00	
	To **(as per details)** **INCOME-QC Services** 11,000.00 Cr **Output CGST** 990.00 Cr **Output SGST** 990.00 Cr *Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12095 dt:- 18.10. 2024*	**Sales**	1096	12,980.00	
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12173 dt:- 30.10. 2024*	**Sales**	1174	1,770.00	
	Carried Over			1,92,520.00	98,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,520.00	98,141.00
31-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 12087*	**Journal**	JOU/11744		750.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 12095*	**Journal**	JOU/11745		1,100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 12173*	**Journal**	JOU/11746		150.00
9-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being neft from SOVLLP - III towards against their Bills.*	**Receipt**	REC/10732		24,840.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12337 dt:- 28.11. 2024*	**Sales**	1338	1,770.00	
30-Nov-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOV towards against their Bill No:- 12337*	**Journal**	JOU/11934		150.00
4-Dec-24	By BANK-Yes Bank A/c-009763700001633 *being Neft from SOV III towards against their Bills.*	**Receipt**	REC/10826		19,159.00
24-Dec-24	To **(as per details)** **INCOME-QC Services 4,000.00 Cr** **Output CGST 360.00 Cr** **Output SGST 360.00 Cr** *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12453 dt:- 24.12. 2024*	**Sales**	1454	4,720.00	
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12504 dt:- 31.12. 2024*	**Sales**	1505	1,770.00	
	Carried Over			2,00,780.00	1,44,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,780.00	1,44,290.00
31-Dec-24	To **(as per details)** **INCOME-QC Services** 2,750.00 Cr **Output CGST** 247.50 Cr **Output SGST** 247.50 Cr *Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12581 dt:- 31.12. 2024*	**Sales**	1582	3,245.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SOVLLP towards against their Bill's.*	**Receipt**	REC/10955		4,590.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP III towards against their Bill No:- 12581*	**Journal**	JOU/12237		275.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP III towards against their Bill No:- 12504*	**Journal**	JOU/12238		150.00
28-Jan-25	To **(as per details)** **INCOME-QC Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24 /12625 dt:- 28.01.2025*	**Sales**	1626	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12674 dt:- 28.01.2025*	**Sales**	1675	1,770.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 12625*	**Journal**	JOU/12458		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVLLP towards against their Bill No:- 12674*	**Journal**	JOU/12459		150.00
1-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SOVLLP towards against their Bill No:- 12625 & 12674*	**Receipt**	REC/11023		3,240.00
	Carried Over			2,07,565.00	1,52,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,565.00	1,52,845.00
8-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SOVLLP - III towards against their Bill No:- 12087 & 12095*	**Receipt**	REC/11062		5,446.00
26-Feb-25	To **(as per details)** **INCOME-QC Services** 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12779 dt:- 26.02.2025*	**Sales**	1780	3,540.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12838 dt:- 26.02.2025*	**Sales**	1839	1,770.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from SOV against their bills*	**Receipt**	REC/11121		1,620.00
	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from SOV against their bills*	**Receipt**	REC/11122		3,240.00
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SOV LLP towards against their Bill No:- 12779*	**Journal**	JOU/12971		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SOV LLP towards against their Bill No:- 12838*	**Journal**	JOU/12972		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from SOV LLP towards against their Bill No:- 12453*	**Journal**	JOU/12973		400.00
24-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from SOV LLP against credit balance*	**Receipt**	REC/11212		20,000.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13006 dt:- 26.03.2025*	**Sales**	2007	1,770.00	
	Carried Over			2,14,645.00	1,84,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,645.00	1,84,001.00
27-Mar-25	To **(as per details)**	**Sales**	2078	11,505.00	
	INCOME-QC Services **9,750.00 Cr** **Output CGST** **877.50 Cr** **Output SGST** **877.50 Cr** *Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13077 dt:27.03.2025*				
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOV*	**Journal**	JOU/13322		975.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOV*	**Journal**	JOU/13323		150.00
				2,26,150.00	1,85,126.00
	By **Closing Balance**				41,024.00
				2,26,150.00	**2,26,150.00**

Silver Oak Villas LLP Modi Housing

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998152 being cheque issued to SOVLLP MHPL towards funds transferred (Rotation)*	**Payment**	PAY/10533	6,45,000.00	
15-Oct-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 505352 being cheque issued to MHPLSOVLLP towards funds transferred.*	**Payment**	PAY/11366	1,65,000.00	
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to SOVMHPL towards funds transferrred for Incentives for 23 - 24.*	**Payment**	PAY/11442	1,00,000.00	
6-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 043741 being cheque issued to SOVMHPL towards funds transferred.*	**Payment**	PAY/12025	3,50,000.00	
20-Jan-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 606840 being cheque issued to MHPLSOVLLP towards funds transferred.*	**Payment**	PAY/12143	75,000.00	
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Beiing Neft to SOVLLPMHPL towards funds transferred*	**Payment**	PAY/12226	7,00,000.00	
15-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 739249 being cheque issued to SOVLLP MHPL towards funds transferred.*	**Payment**	PAY/12281	3,10,000.00	
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983940 being cheque issued to SOVLLPMHPL towards funds transferred.*	**Payment**	PAY/12349	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983941 being cheque issued to SOVLLPMHPL towards funds transferred.*	**Payment**	PAY/12350	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983942 being cheque issued to SOVLLPMHPL towards funds transferred.*	**Payment**	PAY/12351	5,10,000.00	
	Carried Over			48,55,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,55,000.00	
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 983943 being cheque issued to SOVLLPMHPL towards funds transferred.*	**Payment**	PAY/12352	1,61,000.00	
3-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Chq no:983944 Being amount transfered to SOV towards internal transfer*	**Payment**	PAY/12359	3,60,000.00	
8-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Chq no:983946 Being chq issued to MHPL SOV towards funds transfered*	**Payment**	PAY/12412	3,25,000.00	
13-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Chq no:983949 Being Chq issued to MHPL SOV towards rotation*	**Payment**	PAY/12439	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Chq no:983950 Being Chq issued to MHPL SOV towards rotation*	**Payment**	PAY/12440	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Chq no:983951 Being Chq issued to MHPL SOV towards rotation*	**Payment**	PAY/12441	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Chq no:983952 Being Chq issued to MHPL SOV towards rotation*	**Payment**	PAY/12442	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 *Chq no:983953 Being Chq issued to MHPL SOV towards rotation*	**Payment**	PAY/12443	4,17,890.00	
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to MHPL SOV towards funds transfered*	**Payment**	PAY/12526	1,20,000.00	
				82,38,890.00	
	By **Closing Balance**				82,38,890.00
				82,38,890.00	**82,38,890.00**

Silver Oak Welfare Association

Ledger Account

2-3-4/99/1/A; Flat No.991A/ Sy No.11,12,14;
15; 16; 17; 18; 294; Cherlapally;
Kapra; Medchal

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11131 dt:- 30.04.2024*	**Sales**	132	5,900.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11273 dt:- 31.05.2024*	**Sales**	274	5,900.00	
8-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 280770 being cheque received from SOWA towards against their Bills.*	**Receipt**	REC/10128		10,800.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 11131*	**Journal**	JOU/10403		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 11273*	**Journal**	JOU/10404		500.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11558 dt:- 29.06.2024*	**Sales**	559	5,900.00	
	Carried Over			17,700.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	11,800.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11726 dt:- 19.07.2024*	**Sales**	727	5,900.00	
30-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 616750 being cheque issued to SOWA towards against their Bills.*	**Receipt**	REC/10420		10,800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 11558*	**Journal**	JOU/10839		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 11726*	**Journal**	JOU/10840		500.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11886 dt:- 31.08. 2024*	**Sales**	887	5,900.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **5,000.00 Cr** **Output CGST** **450.00 Cr** **Output SGST** **450.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112026 dt:- 27.09. 2024*	**Sales**	1027	5,900.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 11886*	**Journal**	JOU/11527		500.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 12026*	**Journal**	JOU/11528		500.00
	Carried Over			35,400.00	24,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	24,600.00
23-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 692493 being cheque received from SOWA towards against their Bill No:- 11886 & 12026*	**Receipt**	REC/10671		10,800.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12255 dt:- 31.10. 2024*	**Sales**	1256	5,900.00	
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOVWOA towards against their Bill No:- 12255*	**Journal**	JOU/11785		500.00
12-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 692514 being cheque received from SOVWOA towards against their Bill No:- 12255*	**Receipt**	REC/10759		5,400.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12396 dt:- 28.11. 2024*	**Sales**	1397	5,900.00	
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SOVWA towards against their Bill*	**Receipt**	REC/10830		5,400.00
5-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SOVWA towards against their Bill No:- 12396*	**Journal**	JOU/11943		500.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12563 dt:- 31.12.2024*	**Sales**	1564	5,900.00	
	Carried Over			53,100.00	47,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	47,200.00
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 458922 being cheque received from SOVWA towards against their Bill No:- 12563*	**Receipt**	REC/10977		5,400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOVWA towards against their Bill No:- 12563*	**Journal**	JOU/12259		500.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12734 dt:- 29.01. 2025*	**Sales**	1735	5,900.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SOWA towards against their Bill No:- 12734*	**Journal**	JOU/12490		500.00
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 458934 being cheque received from SOWA towards against their Bill No:- 12734*	**Receipt**	REC/11042		5,400.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12897 dt:- 28.02. 2025*	**Sales**	1898	5,900.00	
18-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Silver Oak Welfare Association towards against their Bill No:- 12897*	**Journal**	JOU/12974		500.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 5,000.00 Cr** **Output CGST 450.00 Cr** **Output SGST 450.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13066 dt:27.03.2025*	**Sales**	2067	5,900.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Silver Oak Welfare Association towards against their Bill No:- 13066*	**Journal**	JOU/13011		500.00
	Carried Over			70,800.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,800.00	60,000.00
				70,800.00	60,000.00
By	**Closing Balance**				10,800.00
				70,800.00	**70,800.00**

SIP - Interest on TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Journal**	JOU/10455	2,057.00	
	TDS-2% Contract 53.00 Dr				
	TDS-5% Commission/Brokerage 485.00 Dr				
	TDS-10% Professional Charges 45,163.00 Dr				
	SP-Summit Builders 47,758.00 Cr				
	Being amount credited to Summit Builders towards tds dues for the month march paid on our behalf				
24-Jun-24	To **(as per details)**	**Journal**	JOU/10373	3,720.00	
	EMP-Ramnivas Sanjay Kumar Salary 68,513.20 Dr				
	EMP-Ashaiya Uppally Salary 55,456.80 Dr				
	TDS-Salaries 1,27,690.00 Cr				
	Being amt debited to Staff towards Pancard In-Operative for FY - 2023 - 24.				
25-Jun-24	To **(as per details)**	**Payment**	PAY/10656	761.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 1,652.00 Dr				
	TDS-10% Professional Charges 15,165.00 Dr				
	BANK-Yes Bank A/c-009763700001633 17,682.00 Cr				
	Being Chq 787678 issued towards TDS dues for the month of April 2024.				
	To **(as per details)**	**Payment**	PAY/10657	1,292.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 9,586.00 Dr				
	TDS-5% Commission/Brokerage 1,247.00 Dr				
	TDS-10% Professional Charges 32,122.00 Dr				
	BANK-Yes Bank A/c-009763700001633 44,351.00 Cr				
	Being Chq 787679 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of May 24				
11-Jul-24	To **(as per details)**	**Journal**	JOU/10637	2,169.00	
	EMP-Ramnivas Sanjay Kumar Salary 6,172.00 Dr				
	EMP-Ashaiya Uppally Salary 1,819.00 Dr				
	TDS-Salaries 10,160.00 Cr				
	Being amt debited to Staff towards Pancard In-Operative for FY - 2023-24				
	Carried Over			9,999.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,999.00	
13-Jul-24	To **(as per details)**	**Payment**	PAY/10785	564.00	
	TDS-1% Contract 130.00 Dr				
	TDS-10% Professional Charges 11,000.00 Dr				
	TDS-2% Contract 7,668.00 Dr				
	BANK-Yes Bank A/c-009763700001633 19,362.00 Cr				
	ch.no:- 466887 being cheque issued to ITD towards TDS payment for the month of June ' 24				
27-Jul-24	To **(as per details)**	**Payment**	PAY/10869	75.00	
	TDS-10% Professional Charges 2,500.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,575.00 Cr				
	Being Neft to ITD towards Short fall to Tds for PAN is not valid of Nirbhay Singh (Rs,2,500 @ 1.5x2 =75) for the period of ETDS 01.04. 24 to 30.06.24.				
9-Aug-24	To **(as per details)**	**Payment**	PAY/10957	2,059.00	
	TDS-1% Contract 104.00 Dr				
	TDS-10% Professional Charges 47,694.00 Dr				
	TDS-2% Contract 16,377.00 Dr				
	TDS-5% Commission/Brokerage 4,464.00 Dr				
	BANK-Yes Bank A/c-009763700001633 70,698.00 Cr				
	ch.no:- 787682 being cheque issued to ITD towards for Tds payment for the month of July ' 24				
23-Sep-24	To **(as per details)**	**Payment**	PAY/11237	1,931.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 10,985.00 Dr				
	TDS-5% Commission/Brokerage 548.00 Dr				
	TDS-10% Professional Charges 52,717.00 Dr				
	BANK-Yes Bank A/c-009763700001633 66,285.00 Cr				
	ch.no:- 787694 Being cheque issued to ITD towards Tds payment for the month of Aug ' 24.				
10-Dec-24	To **(as per details)**	**Payment**	PAY/11823	977.00	
	TDS-1% Contract 78.00 Dr				
	TDS-2% Contract 9,718.00 Dr				
	TDS-5% Commission/Brokerage 1,242.00 Dr				
	TDS-10% Professional Charges 54,088.00 Dr				
	BANK-Yes Bank A/c-009763700001633 66,103.00 Cr				
	Being Neft to ITD towards Tds payment for the month of Nov ' 24				
	To **(as per details)**	**Payment**	PAY/11824	124.00	
	TDS-10% Professional Charges 750.00 Dr				
	BANK-Yes Bank A/c-009763700001633 874.00 Cr				
	Being Neft to ITD towards Tds payment for the month of Mar ' 24				
				15,729.00	
	By **Closing Balance**				15,729.00
				15,729.00	**15,729.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Soham Modi

Ledger Account

Plot No.280;
Jubillee Hills
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	134	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11133 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	276	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11275 dt:- 31.05.2024				
10-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10152		2,360.00
	ch.no:- 367734 being cheque received from Soham Modi towards against their Bills				
29-Jun-24	To **(as per details)**	**Sales**	561	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11560 dt;- 29.06.2024				
2-Jul-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10281		1,180.00
	ch.no:- 474242 being cheque received from Soham Modi towards against their Bill NO:- 11560				
19-Jul-24	To **(as per details)**	**Sales**	729	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11728 dt:- 19.07.2024				
	Carried Over			4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,540.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 202531 being cheque received from Soham Modi towards against their Bill No:- 11728*	**Receipt**	REC/10424		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11888 dt:- 31.08. 2024*	**Sales**	889	1,180.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 097764 being cheque received from Soham Modi towards against their Bill No:- 11888*	**Receipt**	REC/10559		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112028 dt:- 27.09. 2024*	**Sales**	1029	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:-012663 being cheque received from Soham Modi towards against their Bill No:- 12028.*	**Receipt**	REC/10575		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12257 dt:- 31.10. 2024*	**Sales**	1258	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 118226 being cheque received from Soham Modi towards against their Bill NO:- 12257*	**Receipt**	REC/10738		1,180.00
	Carried Over			8,260.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,260.00	8,260.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12398 dt:- 28.11. 2024*	**Sales**	1399	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12565 dt:- 31.12.2024*	**Sales**	1566	1,180.00	
21-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 335294 being cheque received from Soham Modi towards against their Bill No:- 12565*	**Receipt**	REC/10994		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12736 dt:- 29.01. 2025*	**Sales**	1737	1,180.00	
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 012667 being cheque received from Soham Modi towards against their Bill No:- 12398 & 12736*	**Receipt**	REC/11044		2,360.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12899 dt:- 28.02. 2025*	**Sales**	1900	1,180.00	
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:851692 Being amount recd from Soham Modi Towards bill no:12899*	**Receipt**	REC/11183		1,180.00
	Carried Over			12,980.00	12,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	12,980.00
27-Mar-25	To **(as per details)**	**Sales**	2069	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13068 dt:27.03.2025				
29-Mar-25	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/11243		1,180.00
	Chq no: 583446 Being chq recd from Soham Modi against inv no:13068				
				14,160.00	**14,160.00**

Soham Modi HUF

Ledger Account

Plot NO 280
Jubillee Hills
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11134 dt:- 30.04.2024*	**Sales**	135	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts/Finance Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11276 dt:- 31.05.2024*	**Sales**	277	1,180.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 823759 being cheque received from SMHUF towards against their Bills.*	**Receipt**	REC/10150		2,360.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11561 dt:- 29.06.2024*	**Sales**	562	1,180.00	
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 11561 being cheque received from Soham Modi HUF towards against their Bill No:- 11561.*	**Receipt**	REC/10285		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11729 dt:- 19.07.2024*	**Sales**	730	1,180.00	
	Carried Over			4,720.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,540.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 823758 being cheque received from Soham Modi HUF towards against their Bill No:- 11729*	**Receipt**	REC/10425		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11889 dt:- 31.08. 2024*	**Sales**	890	1,180.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 823761 being cheque received from SMHUF towards against their Bill No:- 11889.*	**Receipt**	REC/10560		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112029 dt:- 27.09. 2024*	**Sales**	1030	1,180.00	
15-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 110464 being cheque received from SMHUF towards against their Bill No:- 12029.*	**Receipt**	REC/10644		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12258 dt:- 31.10. 2024*	**Sales**	1259	1,180.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12399 dt:- 28.11. 2024*	**Sales**	1400	1,180.00	
	Carried Over			9,440.00	7,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	7,080.00
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 823762 being cheque received from SMHUF towards against their Bill No:- 12258.*	**Receipt**	REC/10805		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12566 dt:- 31.12.2024*	**Sales**	1567	1,180.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12737 dt:- 29.01. 2025*	**Sales**	1738	1,180.00	
10-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 085080 being cheque received from Soham Modi HUF towards against their Bill's.*	**Receipt**	REC/11063		3,540.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12900 dt:- 28.02. 2025*	**Sales**	1901	1,180.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13069 dt:27.03.2025*	**Sales**	2070	1,180.00	
				14,160.00	11,800.00
	By **Closing Balance**				2,360.00
				14,160.00	**14,160.00**

SOV-Advertisement & Promotion-Housing Project

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To **(as per details)**	**Journal**	JOU/10503	500.00	
	GMR-Advertisement & Promotion-Housing Project **500.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project **500.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **500.00 Dr**				
	Prepaid Card - E Prasad **2,000.00 Cr**				
	Being amt cr to E Prasad prepaid card towards for Ferelaneer charges for desigenering for Respective Projects as per statement from 06.06.24.				
	To **(as per details)**	**Journal**	JOU/10504	2,267.00	
	GHT-Advertisement & Promotion-Housing Project **2,267.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **2,266.00 Dr**				
	Prepaid Card - E Prasad **6,800.00 Cr**				
	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)				
	To **(as per details)**	**Journal**	JOU/10505	2,000.00	
	GHT-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	Prepaid Card - E Prasad **6,000.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/10506	1,867.00	
	GHT-Advertisement & Promotion-Housing Project **1,867.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,866.00 Dr**				
	Prepaid Card - E Prasad **5,600.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/10507	1,500.00	
	GHT-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	Prepaid Card - E Prasad **4,500.00 Cr**				
	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				
	Carried Over			8,134.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,134.00	
29-Jun-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 300.00 Dr NGH-Advertisement & Promotion-Housing Project 300.00 Dr **Prepaid Card - E Prasad** 900.00 Cr *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*	**Journal**	JOU/10508	300.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 137.00 Dr NGH-Advertisement & Promotion-Housing Project 137.00 Dr **Prepaid Card - E Prasad** 410.00 Cr *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.*	**Journal**	JOU/10509	136.00	
19-Jul-24	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 1,642.00 Dr GHT-Advertisement & Promotion-Housing Project 1,643.00 Dr **Prepaid Card - E Prasad** 4,928.00 Cr *Being amt cr to E Prasd prepaid card towards for Lodge charges for Rajadhani Property at Karimnangar from 13.07.24 to 14.07.24 against Bill No:- 1254 dt:- 13.07.24*	**Journal**	JOU/10724	1,643.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,120.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,120.00 Dr **Prepaid Card - E Prasad** 3,360.00 Cr *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.*	**Journal**	JOU/10725	1,120.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,333.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,333.00 Dr **Prepaid Card - E Prasad** 4,000.00 Cr *Being amt cr to Prasad E Prepair card towards food allowances given to prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24*	**Journal**	JOU/10726	1,334.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 864.00 Dr BRGV-Advertisement & Promotion-Housing Project 864.00 Dr **Prepaid Card - E Prasad** 2,592.00 Cr *Being amt cr to Prasad E Prepair card towards flex charges for Rajadhani property show from 13. 07.24 to 14.07.24 at Karimnagar*	**Journal**	JOU/10727	864.00	
	Carried Over			13,531.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,531.00	
19-Jul-24	To **(as per details)**	**Journal**	JOU/10728	466.00	
	BRGV-Advertisement & Promotion-Housing Project **467.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **467.00 Dr**				
	Prepaid Card - E Prasad **1,400.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/10729	267.00	
	BRGV-Advertisement & Promotion-Housing Project **266.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **267.00 Dr**				
	Prepaid Card - E Prasad **800.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/10730	189.00	
	BRGV-Advertisement & Promotion-Housing Project **190.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **190.00 Dr**				
	Prepaid Card - E Prasad **569.00 Cr**				
	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.				
17-Aug-24	To **(as per details)**	**Journal**	JOU/11043	1,500.00	
	BRGV-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **1,500.00 Dr**				
	Prepaid Card - E Prasad **4,500.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11044	266.00	
	BRGV-Advertisement & Promotion-Housing Project **267.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **267.00 Dr**				
	Prepaid Card - E Prasad **800.00 Cr**				
	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				
	Carried Over			16,219.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,219.00	
17-Aug-24	To **(as per details)**	**Journal**	JOU/11045	133.00	
	GHT-Advertisement & Promotion-Housing Project **133.50 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **133.50 Dr**				
	Prepaid Card - E Prasad **400.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11046	60.00	
	BRGV-Advertisement & Promotion-Housing Project **60.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project **60.00 Dr**				
	Prepaid Card - E Prasad **180.00 Cr**				
	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				
10-Sep-24	To **(as per details)**	**Journal**	JOU/11314	1,125.00	
	MPL-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,125.00 Dr**				
	Prepaid Card - G Murali Mohan **4,500.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/11315	225.00	
	MPL-Advertisement & Promotion-Housing Project **225.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project **225.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **225.00 Dr**				
	Prepaid Card - G Murali Mohan **900.00 Cr**				
	being amt cr to Murali prepaid card towards labour charges for CREDIA Property show at Nagole on 23.08.24 to 25.08.24				
	To **(as per details)**	**Journal**	JOU/11316	137.50	
	MPL-Advertisement & Promotion-Housing Project **137.50 Dr**				
	GMR-Advertisement & Promotion-Housing Project **137.50 Dr**				
	NGH-Advertisement & Promotion-Housing Project **137.50 Dr**				
	Prepaid Card - G Murali Mohan **550.00 Cr**				
	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				
	Carried Over			17,899.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,899.50	
30-Sep-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 3,200.00 Dr BRGV-Advertisement & Promotion-Housing Project 3,200.00 Dr **Prepaid Card - G Murali Mohan** 9,600.00 Cr *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*	**Journal**	JOU/11348	3,200.00	
	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 3,067.00 Dr GHT-Advertisement & Promotion-Housing Project 3,067.00 Dr **Prepaid Card - G Murali Mohan** 9,200.00 Cr *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.*	**Journal**	JOU/11349	3,066.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 342.00 Dr BRGV-Advertisement & Promotion-Housing Project 341.00 Dr **Prepaid Card - G Murali Mohan** 1,025.00 Cr *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*	**Journal**	JOU/11350	342.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 2,000.00 Dr BRGV-Advertisement & Promotion-Housing Project 2,000.00 Dr **Prepaid Card - G Murali Mohan** 6,000.00 Cr *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.*	**Journal**	JOU/11351	2,000.00	
	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 1,866.00 Dr BRGV-Advertisement & Promotion-Housing Project 1,867.00 Dr **Prepaid Card - G Murali Mohan** 5,600.00 Cr *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.*	**Journal**	JOU/11352	1,867.00	
	Carried Over			28,374.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,374.50	
30-Sep-24	To **(as per details)** MPL-Advertisement & Promotion-Housing Project 950.00 Dr GMR-Advertisement & Promotion-Housing Project 950.00 Dr NGH-Advertisement & Promotion-Housing Project 950.00 Dr **Prepaid Card - G Murali Mohan** 3,800.00 Cr *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*	**Journal**	JOU/11353	950.00	
	To **(as per details)** GMR-Advertisement & Promotion-Housing Project 667.00 Dr MPL-Advertisement & Promotion-Housing Project 666.00 Dr **Prepaid Card - G Murali Mohan** 2,000.00 Cr *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.*	**Journal**	JOU/11354	667.00	
14-Oct-24	To **(as per details)** GHT-Advertisement & Promotion-Housing Project 300.00 Dr BRGV-Advertisement & Promotion-Housing Project 300.00 Dr GMR-Advertisement & Promotion-Housing Project 300.00 Dr NGH-Advertisement & Promotion-Housing Project 300.00 Dr **Prepaid Card - G Murali Mohan** 1,500.00 Cr *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*	**Journal**	JOU/11563	300.00	
30-Oct-24	To **(as per details)** NGH-Advertisement & Promotion-Housing Project 12,587.00 Dr GHT-Advertisement & Promotion-Housing Project 12,586.00 Dr **SP - Raajadhani Property Expo** 37,760.00 Cr *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*	**Journal**	JOU/11643	12,587.00	
	To **(as per details)** BRGV-Advertisement & Promotion-Housing Project 13,333.00 Dr GHT-Advertisement & Promotion-Housing Project 13,334.00 Dr **SP - Raajadhani Property Expo** 40,000.00 Cr *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*	**Journal**	JOU/11644	13,333.00	
	Carried Over			56,211.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,211.50	
30-Oct-24	To **(as per details)**	**Journal**	JOU/11645	18,334.00	
	BRGV-Advertisement & Promotion-Housing Project 18,334.00 Dr				
	GHT-Advertisement & Promotion-Housing Project 18,332.00 Dr				
	SP - Raajadhani Property Expo 55,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/11648	1,000.00	
	GHT-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,000.00 Dr				
	Prepaid Card - G Murali Mohan 3,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/11649	400.00	
	GHT-Advertisement & Promotion-Housing Project 400.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 400.00 Dr				
	Prepaid Card - G Murali Mohan 1,200.00 Cr				
	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				
16-Jan-25	To **(as per details)**	**Journal**	JOU/12280	2,166.00	
	GHT-Advertisement & Promotion-Housing Project 2,167.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 2,167.00 Dr				
	Prepaid Card - G Murali Mohan 6,500.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12281	1,333.00	
	GHT-Advertisement & Promotion-Housing Project 1,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,334.00 Dr				
	Prepaid Card - G Murali Mohan 4,000.00 Cr				
	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				
	Carried Over			79,444.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,444.50	
16-Jan-25	To **(as per details)**	**Journal**	JOU/12282	800.00	
	GHT-Advertisement & Promotion-Housing Project **800.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **800.00 Dr**				
	Prepaid Card - G Murali Mohan **2,400.00 Cr**				
	Being amt cr to Murali prepaid card towards for promotion team went to Medak for property show of Rajaddhani Property show				
	To **(as per details)**	**Journal**	JOU/12283	767.00	
	GHT-Advertisement & Promotion-Housing Project **766.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **767.00 Dr**				
	Prepaid Card - G Murali Mohan **2,300.00 Cr**				
	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				
	To **(as per details)**	**Journal**	JOU/12284	70.00	
	GHT-Advertisement & Promotion-Housing Project **70.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **70.00 Dr**				
	Prepaid Card - G Murali Mohan **210.00 Cr**				
	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.				
28-Feb-25	To **(as per details)**	**Journal**	JOU/12718	2,000.00	
	GHT-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **2,000.00 Dr**				
	Prepaid Card - E Prasad **8,000.00 Cr**				
	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.				
	To **(as per details)**	**Journal**	JOU/12719	1,145.00	
	GHT-Advertisement & Promotion-Housing Project **1,145.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project **1,145.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project **1,145.00 Dr**				
	Prepaid Card - E Prasad **4,580.00 Cr**				
	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				
	Carried Over			84,226.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,226.50	
28-Feb-25	To **(as per details)**	**Journal**	JOU/12720	1,500.00	
	GHT-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,500.00 Dr				
	Prepaid Card - E Prasad 6,000.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12721	1,177.00	
	GHT-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 1,177.00 Dr				
	Prepaid Card - E Prasad 4,708.00 Cr				
	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.				
	To **(as per details)**	**Journal**	JOU/12722	625.00	
	GHT-Advertisement & Promotion-Housing Project 625.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 625.00 Dr				
	NGH-Advertisement & Promotion-Housing Project 625.00 Dr				
	Prepaid Card - E Prasad 2,500.00 Cr				
	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				
	To **(as per details)**	**Journal**	JOU/12723	120.50	
	GHT-Advertisement & Promotion-Housing Project 120.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project 120.50 Dr				
	NGH-Advertisement & Promotion-Housing Project 120.50 Dr				
	Prepaid Card - E Prasad 482.00 Cr				
	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.				
6-Mar-25	To **(as per details)**	**Journal**	JOU/12804	1,967.00	
	GHT-Advertisement & Promotion-Housing Project 1,966.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project 1,967.00 Dr				
	Prepaid Card - G Murali Mohan 5,900.00 Cr				
	Being amt cr to Murali mohan towards food allowance,utsavam property show at bowenpally, labour charges,tufff bond flex etc against scan id:234864				
	Carried Over			89,616.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,616.00	
29-Mar-25	To **(as per details)**	**Journal**	JOU/13172	2,366.00	
	NGH-Advertisement & Promotion-Housing Project 2,366.00 Dr				
	MPL-Advertisement & Promotion-Housing Project 2,366.00 Dr				
	GMR-Advertisement & Promotion-Housing Project 2,366.00 Dr				
	Prepaid Card - E Prasad 9,464.00 Cr				
	Being amt cr to E Prasad Prepaid card towards Utasavam Show at Nagole on 27.03.25 of MPL; GMR, NGH&SOV Projects				
				91,982.00	
	By **Closing Balance**				91,982.00
				91,982.00	**91,982.00**

SOV-Advertisement & Promotion-Housing Project @ 12%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To **(as per details)**	**Purchase**	PUR/10172	1,166.00	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	To **(as per details)**	**Purchase**	PUR/10173	1,166.00	
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	OIE - Rounding Off 0.36 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
	Carried Over			2,332.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,332.00	
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10245	723.00	
	SP- Sri Bhavani Digitals **2,389.00 Cr**				
	BRGV-Advertisement & Promotion-Housing Project @12% **724.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 12% **724.00 Dr**				
	Input CGST **130.26 Dr**				
	Input SGST **130.26 Dr**				
	TDS-2% Contract **43.00 Cr**				
	OIE - Rounding Off **0.48 Dr**				
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
				3,055.00	
	By **Closing Balance**				3,055.00
				3,055.00	**3,055.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SOV-Advertisement & Promotion-Housing Project @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)**			**Purchase**	PUR/10005	7,777.50	
	SP- Parivartan Software & Multimedia Pvt Ltd		**82,600.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	7,777.50 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	7,777.50 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	7,777.50 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	7,778.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	7,778.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	7,778.00 Dr					
	Input CGST	6,300.02 Dr					
	Input SGST	6,300.02 Dr					
	OIE - Rounding Off		**0.04 Cr**				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24						
29-May-24	To **(as per details)**			**Purchase**	PUR/10046	5,833.00	
	SP-Mehta Propppropertyonline Private Limited		**41,300.00 Cr**				
	GMR-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	NGH-Advertisement & Promotion-Housing Project @ 18%	5,833.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	5,834.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	5,833.00 Dr					
	Input CGST	3,150.00 Dr					
	Input SGST	3,150.00 Dr					
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.						
	To **(as per details)**			**Purchase**	PUR/10047	4,555.00	
	SP- Parivartan Software & Multimedia Pvt Ltd		**48,380.00 Cr**				
	NGH-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	BRGV-Advertisement & Promotion-Housing Project @18%	4,556.00 Dr					
	GHT-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	GMR-Advertisement & Promotion-Housing Project @ 18%	4,556.00 Dr					
	MPL-Advertisement & Promotion-Housing Project @ 18%	4,555.00 Dr					
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18%	4,555.00 Dr					
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18%	4,555.00 Dr					
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18%	4,556.00 Dr					
	Input CGST	3,690.00 Dr					
	Input SGST	3,690.00 Dr					
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24						
	Carried Over					18,165.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,165.50	
31-May-24	To **(as per details)**	**Purchase**	PUR/10056	5,833.00	
	SP-Mehta Propropertyonline Private Limited 41,300.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
22-Jun-24	To **(as per details)**	**Purchase**	PUR/10072	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 55,460.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	To **(as per details)**	**Purchase**	PUR/10073	5,835.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
	Carried Over			35,055.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,055.50	
31-Jul-24	To **(as per details)**	**Purchase**	PUR/10119	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	To **(as per details)**	**Purchase**	PUR/10120	5,222.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	To **(as per details)**	**Purchase**	PUR/10126	5,500.00	
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
	Carried Over			51,610.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,610.50	
13-Aug-24	To **(as per details)**	**Purchase**	PUR/10139	16,000.00	
	SUP- Leomind Creatives 1,13,280.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
	To **(as per details)**	**Purchase**	PUR/10140	5,833.00	
	SP-Mehta Propropertyonline Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	To **(as per details)**	**Purchase**	PUR/10142	916.50	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
	Carried Over			74,360.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,360.00	
31-Aug-24	To **(as per details)**	**Purchase**	PUR/10156	18,500.00	
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
30-Sep-24	To **(as per details)**	**Purchase**	PUR/10191	917.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10192	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% **5,833.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **5,834.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **5,834.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **5,833.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **5,833.00 Dr**				
	Input CGST **3,150.00 Dr**				
	Input SGST **3,150.00 Dr**				
	TDS-2% Contract **700.00 Cr**				
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
	Carried Over			99,610.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,610.00	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10217	5,833.00	
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10219	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
	To **(as per details)**	**Purchase**	PUR/10223	66,667.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 66,666.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
	To **(as per details)**	**Purchase**	PUR/10224	50,000.00	
	SUP - CREDAI HYDERABAD 2,36,000.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
	Carried Over			2,23,026.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,026.00	
30-Oct-24	To **(as per details)**	**Purchase**	PUR/10225	16,667.00	
	SUP - KSL Digital Ventures Limited 59,000.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,666.00 Dr				
	Input IGST 9,000.00 Dr				
	Being Hindu Roof and floor Mega property show at Kompally on 05. 10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects against Bill No:- INV/TN24-25/392 dt:- 25.09.2024				
20-Nov-24	To **(as per details)**	**Purchase**	PUR/10246	5,833.00	
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
21-Nov-24	To **(as per details)**	**Purchase**	PUR/10247	5,916.00	
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	Carried Over			2,51,442.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,442.00	
17-Dec-24	To **(as per details)**	**Purchase**	PUR/10284	37,800.00	
	SUP- Leomind Creatives 2,67,624.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 37,800.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr				
	Input CGST 20,412.00 Dr				
	Input SGST 20,412.00 Dr				
	Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.				
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10334	1,100.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,100.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	Input SGST 495.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	To **(as per details)**	**Purchase**	PUR/10335	1,456.20	
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	Carried Over			2,91,798.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,798.20	
21-Jan-25	To **(as per details)**	**Purchase**	PUR/10337	7,000.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**7,000.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**7,000.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**7,000.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**7,000.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
31-Jan-25	To **(as per details)**	**Purchase**	PUR/10347	3,300.00	
	SUP- M/s. Social DNA				**19,140.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**3,300.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**3,300.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**3,300.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**3,300.00 Dr**	
	Input CGST			**1,485.00 Dr**	
	Input SGST			**1,485.00 Dr**	
	TDS-2% Contract				**330.00 Cr**
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)				
15-Feb-25	To **(as per details)**	**Purchase**	PUR/10363	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,835.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
	Carried Over			3,07,931.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,931.20	
13-Mar-25	To **(as per details)**	**Purchase**	PUR/10395	5,833.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,833.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,835.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10420	5,834.00	
	SP-Mehta Propropertyonline Private Limited				**40,600.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**5,834.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**5,833.00 Dr**	
	Input CGST			**3,150.00 Dr**	
	Input SGST			**3,150.00 Dr**	
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10421	18,600.00	
	SP-Fesco Social Media Private Limited				**1,29,456.00 Cr**
	MPL-Advertisement & Promotion-Housing Project @ 18%			**18,600.00 Dr**	
	GMR-Advertisement & Promotion-Housing Project @ 18%			**18,600.00 Dr**	
	GHT-Advertisement & Promotion-Housing Project @ 18%			**18,600.00 Dr**	
	NGH-Advertisement & Promotion-Housing Project @ 18%			**18,600.00 Dr**	
	BRGV-Advertisement & Promotion-Housing Project @18%			**18,600.00 Dr**	
	Input CGST			**10,044.00 Dr**	
	Input SGST			**10,044.00 Dr**	
	TDS-2% Contract				**2,232.00 Cr**
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	Carried Over			3,38,198.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,198.20	
24-Mar-25	To **(as per details)**	**Purchase**	PUR/10422	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10423	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	To **(as per details)**	**Purchase**	PUR/10424	916.00	
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
	Carried Over			3,40,946.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,946.20	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10442	5,857.00	
	SP- Parivartan Software & Multimedia Pvt Ltd				**47,560.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,857.00 Dr**			
	GVRC-Advertiement & Promotion-Exp-Commeril/Lab @ 18%	**5,858.00 Dr**			
	Input CGST	**3,690.00 Dr**			
	Input SGST	**3,690.00 Dr**			
	TDS-2% Contract				**820.00 Cr**
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	To **(as per details)**	**Purchase**	PUR/10444	5,833.34	
	SP-Mehta Propppropertyonline Private Limited				**40,600.00 Cr**
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,833.33 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.33 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.33 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.33 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.34 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	To **(as per details)**	**Purchase**	PUR/10445	916.67	
	SP-Fesco Social Media Private Limited				**6,380.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%	**916.66 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**916.66 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**916.67 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**916.67 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**916.67 Dr**			
	Input CGST	**495.00 Dr**			
	Input SGST	**495.00 Dr**			
	TDS-2% Contract				**110.00 Cr**
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
	Carried Over			3,53,553.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,553.21	
31-Mar-25	To **(as per details)**	**Purchase**	PUR/10446	23,333.00	
	SUP - Samvrudhi Events And Expos Private Limited 82,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 23,334.00 Dr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
				3,76,886.21	
	By **Closing Balance**				3,76,886.21
				3,76,886.21	**3,76,886.21**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SOV-Advertisement & Promotion-Housing Project @ 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **(as per details)**			**Purchase**	PUR/10351	700.00	
	SUP - Mahendra Sarees		**4,410.00 Cr**				
	GMR-Advertisement & Promotion-Housing Project @ 5%	**1,400.00 Dr**					
	MPL-Advertisement & Promotion-Housing Project @ 5%	**700.00 Dr**					
	BRGV-Advertisement & Promotion-Housing Project @ 5%	**700.00 Dr**					
	NGH-Advertisement & Promotion-Housing Project @5%	**700.00 Dr**					
	Input CGST	**105.00 Dr**					
	Input SGST	**105.00 Dr**					
	Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024						
						700.00	
	By **Closing Balance**						700.00
						700.00	**700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SOV-Advertise & Promotion-House Project @ 18% IGST

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Oct-24	To **(as per details)**			**Purchase**	PUR/10198	15,000.00	
	SUP - Brand Land Advertising Pvt Ltd		70,800.00 Cr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS	15,000.00 Dr					
	GMR-Advertise & Promotion-House Project @ 18% IGST	15,000.00 Dr					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	15,000.00 Dr					
	Input IGST	10,800.00 Dr					
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25 /933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR						
30-Oct-24	To **(as per details)**			**Purchase**	PUR/10222	3,750.00	
	SUP- Ayush Technovation Private Limited		35,400.00 Cr				
	GHT -Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	GMR-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	MPL-Advertise & Promotion-Housing Project @ 18% IGS	3,750.00 Dr					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	3,750.00 Dr					
	BRGV-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	NE-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	AGH-Advertise & Promotion-House Project @ 18% IGST	3,750.00 Dr					
	Input IGST	5,400.00 Dr					
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)						
31-Mar-25	To **(as per details)**			**Purchase**	PUR/10448	2,500.00	
	SUP - Cloudlead Techonologies Private Limited		17,700.00 Cr				
	GHT -Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	GMR-Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	MPL-Advertise & Promotion-Housing Project @ 18% IGS	2,500.00 Dr					
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	2,500.00 Dr					
	BRGV-Advertise & Promotion-House Project @ 18% IGST	2,500.00 Dr					
	Input IGST	2,700.00 Dr					
	being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25						
						21,250.00	
	By **Closing Balance**						21,250.00
						21,250.00	**21,250.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-ARETE Consulting Engineers

Ledger Account

No.17/1; First Floor; 1st Main ;
RK Layout Padmanabha Nagar;
Bangalore

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**97,200.00**
11-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10353	97,200.00	
	Being Neft to ARETE Consulting Engineers towards HVAC Consulting Service charges for the month of Dec; Jan & Feb ' 24 against Bill No:- ACE/2023-24/019 dt:- 07.12.23 & ACE/2023-24/0233 dt:- 18.03.24				
				97,200.00	**97,200.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SP - C Bala Gopal

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **BANK-Yes Bank A/c-009763700001633**	**Payment**	PAY/10241	10,000.00	
	Being Neft to C Balgopal towards Retainership charges for the moth of Mar ' 24				
	By **OEUD-Consultancy Charges**	**Journal**	JOU/13357		10,000.00
	Being amount credited to C Balgopal towards Retainership charges for the moth of Mar ' 24				
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Chidhagni Consulting Pvt Ltd

Ledger Account

2nd Floor,Pramani Plaza,HIG 129 Phase 1&2
KPHB ,Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Chidhagni Consulting Pvt Ltd towards Advance payment for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV -20241104 dt:- 12.11.24(tds deduction 3,55,500@10%=35,550)*	**Payment**	PAY/11732	2,38,000.00	
	By **(as per details)** **OERD-AMC Charges -M-Codex** 1,32,000.00 Dr **OERD-Application Development-M-Codex** 7,500.00 Dr **OERD-Application Development-M-Codex** 2,16,000.00 Dr **Input CGST** 31,995.00 Dr **Input SGST** 31,995.00 Dr **TDS-10% Professional Charges** 35,550.00 Cr *Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24(tds deduction 3,55,500@10% =35,550)*	**Purchase**	PUR/10257		3,83,940.00
7-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Chidhagni Consulting Pvt Ltd towards Advance payment for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV -20241104 dt:- 12.11.24- partly payment.*	**Payment**	PAY/11810	29,500.00	
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Chidhagni Consulting Pvt Ltd towards annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24.*	**Payment**	PAY/11829	1,16,440.00	
	Carried Over			3,83,940.00	3,83,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,940.00	3,83,940.00
31-Mar-25	To INV-Modi Properties Private Limited - Main *Being Chidhagani Consulting Pvt Ltd debit bal transfered from MPPL Main*	**Journal**	JOU/13100	2,57,799.00	
	By **(as per details)** **OERD-AMC Charges -M-Codex** 66,000.00 Dr OERD-Application Development-M-Codex 1,62,000.00 Dr **Input CGST** 20,520.00 Dr **Input SGST** 20,520.00 Dr **TDS-10% Professional Charges** 22,800.00 Cr *Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC &blue host infrastructure costs etc against inv no:INV-20250317 dt:31.03.25*	**Purchase**	PUR/10443		2,46,240.00
				6,41,739.00	6,30,180.00
	By **Closing Balance**				11,559.00
				6,41,739.00	**6,41,739.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Dhanush Engg Services (India) Pvt Ltd

Ledger Account

2nd Floor; Above Jindal Cloths; Behind Metro
Gate No.1; Lane Laxmi Nagar;
New Delhi

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To **(as per details)**	**Payment**	PAY/10356	2,21,250.00	
	TDS-10% Professional Charges 18,750.00 Cr				
	BANK-Yes Bank A/c-009763700001633 2,02,500.00 Cr				
	*Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of May ' 24. (Tds deduction 1,87,500*10%=18,750)*				
6-Jul-24	To **(as per details)**	**Payment**	PAY/10755	2,21,250.00	
	TDS-10% Professional Charges 22,125.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,99,125.00 Cr				
	Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of June ' 24. (Tds deduction 2,21,250 @ 10%)				
26-Oct-24	To **(as per details)**	**Payment**	PAY/11538	1,32,920.00	
	TDS-10% Professional Charges 13,292.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,19,628.00 Cr				
	Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of July ' 24. (Tds deduction 1,32,920 @ 10%)				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10237		5,75,250.00
	OERD-Consultancy Charges @ IGST 18% 1,50,000.00 Dr				
	OERD-Consultancy Charges @ IGST 18% 1,50,000.00 Dr				
	OERD-Consultancy Charges @ IGST 18% 1,87,500.00 Dr				
	Input IGST 87,750.00 Dr				
	Being E learning Course HVAC Design; Electrical & Plumbing Design towards against Inv No:- DESI/24-25/04/236 dt:- 24.10.24				
31-Mar-25	By **Bad Debits Written Off**	**Journal**	JOU/13351		170.00
	being balance written off				
				5,75,420.00	**5,75,420.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar

Ledger Account

The Law Chambers, Plot No. 16, 3rd Floor, Cyber HUB
Gachibowli, Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 45,000.00 Cr *Being Neft to D Pavan Kumar towards retainer fee for the month of Apr 2024 ref inv no. DPK/24-25 /Apr 003 dt:- 01.04.2024*	**Payment**	PAY/10366	50,000.00	
	By OEUD-Consultancy Charges - Lawyer -RMC *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*	**Journal**	JOU/10098		50,000.00
5-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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*	**Payment**	PAY/10463	45,000.00	
8-Jun-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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*	**Journal**	JOU/10136		45,000.00
13-Jun-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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*	**Journal**	JOU/10145		45,000.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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*	**Payment**	PAY/10549	45,000.00	
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to D Pavan Kumar towards Retainer Fee for the month of Apr ' 24 against Inv No:- DPK/24 -25/July/049 dt:- 01.07.2024*	**Payment**	PAY/10769	45,000.00	
	Carried Over			1,85,000.00	1,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	1,40,000.00
13-Jul-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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*	**Journal**	JOU/10708		45,000.00
10-Aug-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to D Pavan Kumar towards Retainer Fee for the month of Aug ' 24 against Inv No:- DPK /24-25/Aug / 062 dt:- 01.08.24*	**Payment**	PAY/10966	45,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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*	**Journal**	JOU/11025		45,000.00
21-Sep-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to D Pavan Kumar towards for Retainer Fee for the month of Sept ' 24 against Inv No:- DPK/24-25/Sept/075 dt;- 02.09. 2024*	**Payment**	PAY/11234	45,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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*	**Journal**	JOU/11332		45,000.00
14-Oct-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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)*	**Payment**	PAY/11354	45,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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)*	**Journal**	JOU/11565		45,000.00
	Carried Over			3,20,000.00	3,20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,000.00	3,20,000.00
23-Nov-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to D Pavan Kumar towards Retainers Fee for the month of Nov ' 24 against Inv No:- DPK/24-25/Nov/101 dt:- 01.11.24 (tds deduction on 50,000@10% =5000)*	**Payment**	PAY/11720	45,000.00	
30-Nov-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *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)*	**Journal**	JOU/12058		45,000.00
16-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to D Pavan Kumar towards for Retainers Fee for the month of Dec ' 24 against Inv No:- DPK/24-25/Dec /114 dt:- 02.12.24 (tds deduction on 50,000@10% =5000)*	**Payment**	PAY/11831	45,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *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)*	**Journal**	JOU/12072		45,000.00
6-Jan-25	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *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)*	**Journal**	JOU/12189		45,000.00
18-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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)*	**Payment**	PAY/12082	45,000.00	
	Carried Over			4,55,000.00	4,55,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,000.00	4,55,000.00
5-Feb-25	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *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)*	**Journal**	JOU/12529		45,000.00
7-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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)*	**Payment**	PAY/12247	45,000.00	
20-Mar-25	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *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)*	**Journal**	JOU/12981		45,000.00
24-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid to Pavan Kumar towards retainer fee for Mar'25 against bill no:DPK/24-25/Mar/153 dt:01.03.25*	**Payment**	PAY/12513	45,000.00	
				5,45,000.00	**5,45,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

G-2, K.J.R Complex-II, Akbar Road,
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**61,810.00**
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Expert SEcurity Guards towards against their Bills*	**Payment**	PAY/10230	61,810.00	
30-Apr-24	By HO Housekeeping, Security & Consumables - Reverse *Being amount credited to Expert Security Guards towards security charges (HO) for the month of Apr 24 against Bill No:- ESG/01/24 dt:- 30.04.24*	**Purchase**	PUR/10015		32,557.00
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Expert Security Guards towards security charges (HO) for the month of Apr 24 against Bill No:- ESG/01/24 dt:- 30. 04.24*	**Payment**	PAY/10376	32,263.00	
31-May-24	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 38,562.00 Dr **TDS-2% Contract** 637.00 Cr *Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 24 against Bill No:- ESG/19/24 dt:- 31.05.24. (Tds deduction on 31, 836 @2%=637)*	**Purchase**	PUR/10060		37,925.00
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Expert Security Guards towards security charges (HO) for the month of May 24 against Bill No:- ESG/19/24 dt:- 31. 05.24. (Tds deduction on 31,836 @2%=637)*	**Payment**	PAY/10561	38,756.00	
30-Jun-24	To **TDS-2% Contract** *Being amt credited to Expert Security Guards towards Tds deduction 26852 @2%=537 against Bill No:- ESG/01/24 dt:- 30.4.2024*	**Journal**	JOU/10084	537.00	
	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 30,336.00 Dr **TDS-2% Contract** 607.00 Cr *Being security charges (HO) for the month of June' 24 against Bill No:- ESG/36/24 dt:- 30.06.24*	**Purchase**	PUR/10088		29,729.00
	Carried Over			1,33,366.00	1,62,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,366.00	1,62,021.00
7-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Expert security Guards towards security charges (HO) for the month of June' 24 against Bill No:- ESG/36/24 dt:- 30. 06.24*	**Payment**	PAY/10744	29,729.00	
31-Jul-24	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 29,312.00 Dr **TDS-2% Contract** 586.00 Cr *Being security charges (HO) for the month of July 24 against Bill No:- ESG/53/24 dt:- 31.07.24 (tds deduction on 29312 @2%=586)*	**Purchase**	PUR/10118		28,726.00
3-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Expert Security Guards towards security charges (HO) for the month of July' 24 against Bill No:- ESG/53/24 dt:- 31. 07.2024 (tds deduction 29312 @2 %=586)*	**Payment**	PAY/10944	28,726.00	
31-Aug-24	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 30,535.00 Dr **TDS-2% Contract** 611.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Aug 24 against Bill No:- ESG/70/24 dt:- 31. 08.24 (tds deduction on 30535@2 %=611)*	**Purchase**	PUR/10152		29,924.00
30-Sep-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Exper Security Guards towards security charges (HO) for the month of Aug 24 against Bill No:- ESG/70/24 dt:- 31. 08.24 (tds deduction on 30535@2 %=611)*	**Payment**	PAY/11258	28,850.00	
	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 30,113.00 Dr **TDS-2% Contract** 602.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Sept 24 against Bill No:- ESG/86/24 dt:- 30. 09.24 (tds deduction on30,113@2 %=602)*	**Purchase**	PUR/10189		29,511.00
	Carried Over			2,20,671.00	2,50,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,671.00	2,50,182.00
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Exper Security Guards towards security charges (HO) for the month of Sept 24 against Bill No:- ESG/86/24 dt:- 30. 09.24 (tds deduction on30,113@2 %=602)*	**Payment**	PAY/11347	29,511.00	
31-Oct-24	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 31,380.00 Dr **TDS-2% Contract** **628.00 Cr** *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Oct ' 24 against Bill No:- ESG/102/24 dt:- 31.10.24 (tds deduction on 31, 380@2%=628)*	**Purchase**	PUR/10226		30,752.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Exper Security Guards towards security charges (HO) for the month of Oct ' 24 against Bill No:- ESG/102/24 dt:- 31.10.24 (tds deduction on 31, 380@2%=628)*	**Payment**	PAY/11639	30,752.00	
30-Nov-24	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 30,535.00 Dr **TDS-2% Contract** **611.00 Cr** *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Nov ' 24 against Bill No:- ESG/118/24 dt:- 30-11-24 (tds deduction on 30,535 @ 2%=611).*	**Purchase**	PUR/10268		29,924.00
7-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Exper Security Guards towards security charges (HO) for the month of Nov ' 24 against Bill No:- ESG/118/24 dt:- 30-11-24 (tds deduction on 30,535 @ 2%=611).*	**Payment**	PAY/11817	29,924.00	
31-Dec-24	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 31,798.00 Dr **TDS-2% Contract** **636.00 Cr** *Being security charges (HO) for the month of Dec ' 24 against Bill No:- ESG/134/24 dt:- 31-12-24 (tds deduction on 31,798 @ 2%=636)*	**Purchase**	PUR/10305		31,162.00
	Carried Over			3,10,858.00	3,42,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,858.00	3,42,020.00
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Dec ' 24 against Bill No:- ESG/134/24 dt:- 31-12-24 (tds deduction on 31, 798 @ 2%=636)*	**Payment**	PAY/12077	31,162.00	
31-Jan-25	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 31,376.00 Dr **TDS-2% Contract** 628.00 Cr *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Jan ' 25 against Bill No:- ESG/150/25 dt: - 31-01-25 (tds deduction on 31, 376 @ 2%=628)*	**Purchase**	PUR/10346		30,748.00
1-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Jan ' 25 against Bill No:- ESG/150/25 dt: - 31-01-25 (tds deduction on 31, 376 @ 2%=628)*	**Payment**	PAY/12234	30,748.00	
28-Feb-25	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 31,376.00 Dr **TDS-2% Contract** 628.00 Cr *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Feb ' 25 against Bill No:- ESG/166/25 dt: - 28-02-25 (tds deduction on 31, 376@2%=628)*	**Purchase**	PUR/10380		30,748.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount padi to Expert Security Guards towards security services for the month of Feb'25 against bill no:166 dt:28.02.2025*	**Payment**	PAY/12424	30,748.00	
28-Mar-25	By **(as per details)** HO Housekeeping, Security & Consumables - Reverse 31,376.00 Dr **TDS-2% Contract** 628.00 Cr *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Mar'25 against Bill No:- ESG/181 /25 dt:- 31-03-25 (tds deduction on 31,376@2%=628)*	**Purchase**	PUR/10432		30,748.00
				4,03,516.00	4,34,264.00
	To **Closing Balance**			30,748.00	
				4,34,264.00	**4,34,264.00**

SP-Fesco Social Media Private Limited

Ledger Account

4th Floor; 8-2-120/76/1/B/16; 17; 18
Ashoka Chambers; Road No.2;
Banjara Hills; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10126		38,280.00
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
10-Aug-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10962	38,280.00	
	Being Neft to Feso Social Media Pvt Ltd towards Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY -SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.				
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10142		6,380.00
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
	Carried Over			38,280.00	44,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,280.00	44,660.00
17-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fesco Social Media t /ws Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07.24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471(tds 5500@2%=110)*	**Payment**	PAY/11043	6,380.00	
30-Sep-24	By **(as per details)** GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr **Input CGST** 495.00 Dr **Input SGST** 495.00 Dr **TDS-2% Contract** 110.00 Cr *Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)*	**Purchase**	PUR/10191		6,380.00
15-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Feso Socail Media Private Limited towards for Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24 -35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)*	**Payment**	PAY/11364	6,380.00	
30-Oct-24	By **(as per details)** NGH-Advertisement & Promotion-Housing Project @ 18% 4,860.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 4,860.00 Dr **TDS-2% Contract** 194.00 Cr **Input CGST** 874.80 Dr **Input SGST** 874.80 Dr **OIE - Rounding Off** 0.40 Dr *Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)*	**Purchase**	PUR/10218		11,276.00
	Carried Over			51,040.00	62,316.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,040.00	62,316.00
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10219		6,380.00
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
2-Nov-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11554	17,655.00	
	Being Neft to Feso Socail Media Private Limited towards for Digital Media Campaign activities for Aug ' 24 against Inv No:- SEP-SB-B-24 -39 & 31 dt:- 30.09.24 & 25.09.24 (tds 5500@2%=110 & 9720 @2% =194 total 304)				
14-Nov-24	To **OIE - Rounding Off**	**Journal**	JOU/11844	1.00	
	Being rounded off.				
18-Jan-25	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12090	14,826.00	
	Being Neft to Feso Social Media Private Limited towards for Digital Media Campaign activities against Inv No:- NOV-SB-24-42 dt:- 30.11. 24 & NOV-SB-24-45.(tds 5500@2% =110 & 7281 @2%=146)				
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10334		6,380.00
	SOV-Advertisement & Promotion-Housing Project @ 18% **1,100.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **1,100.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **1,100.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **1,100.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **1,100.00 Dr**				
	Input SGST **495.00 Dr**				
	Input CGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	Carried Over			83,522.00	75,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,522.00	75,076.00
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10335		8,446.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10421		1,29,456.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,600.00 Dr				
	Input CGST 10,044.00 Dr				
	Input SGST 10,044.00 Dr				
	TDS-2% Contract 2,232.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	By **(as per details)**	**Purchase**	PUR/10422		6,380.00
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	Carried Over			83,522.00	2,19,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,522.00	2,19,358.00
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10423		6,380.00
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	By **(as per details)**	**Purchase**	PUR/10424		6,380.00
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12521	1,48,596.00	
	Being amount paid to Feso Social Media towards social media activities against bills				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10445		6,380.00
	GMR-Advertisement & Promotion-Housing Project @ 18% **916.66 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **916.66 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **916.67 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **916.67 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.67 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.67 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
				2,32,118.00	2,38,498.00
	To **Closing Balance**			6,380.00	
				2,38,498.00	**2,38,498.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP - Fine Enterprises

Ledger Account

1-4-510/1, Bholakpur;
Musheerabad
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,242.00**
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Fine Enterprises towards against their Bills.*	**Payment**	PAY/10212	4,484.00	
30-Apr-24	By **(as per details)** **Refreshment Charges @ 5%** 1,500.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 226.50 Dr **Input SGST** 226.50 Dr *Being Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24*	**Purchase**	PUR/10012		4,053.00
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Apr ' 24 against their Bills.No:- 2638 dt:- 29.04.24*	**Payment**	PAY/10374	4,053.00	
31-May-24	By **(as per details)** **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24*	**Purchase**	PUR/10063		2,478.00
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of May ' 24 against their Bills.No:- 2672 dt:- 31.05.24*	**Payment**	PAY/10562	2,478.00	
30-Jun-24	By **(as per details)** **Refreshment Charges @ 5%** 750.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 207.75 Dr **Input SGST** 207.75 Dr **OIE - Rounding Off** 0.50 Dr *Being Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06.2024*	**Purchase**	PUR/10086		3,266.00
	Carried Over			11,015.00	12,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,015.00	12,039.00
7-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of June ' 24 against their Bills.No:- 2693 dt;- 29.06. 2024*	**Payment**	PAY/10746	3,266.00	
31-Jul-24	By **(as per details)** **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being Coffee machine monthly maintenance charges for the month of July ' 24 against their Bills.No: -2719 dt:- 30.07.24*	**Purchase**	PUR/10124		2,478.00
3-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of July ' 24 against their Bills.No:-2719 dt:- 30.07.24*	**Payment**	PAY/10951	2,478.00	
31-Aug-24	By **(as per details)** **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Aug ' 24 against their Bills.No:-2750 dt:- 30.08.2024*	**Purchase**	PUR/10151		2,478.00
30-Sep-24	By **(as per details)** **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being amt cr to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024*	**Purchase**	PUR/10185		2,478.00
5-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Sept ' 24 against their Bills.No:-2773 dt:- 30.09.2024*	**Payment**	PAY/11271	2,714.00	
	Carried Over			19,473.00	19,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,473.00	19,473.00
31-Oct-24	By **(as per details)** **Refreshment Charges @ 18%** **2,100.00 Dr** **Input CGST** **189.00 Dr** **Input SGST** **189.00 Dr** *Being Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024*	**Purchase**	PUR/10229		2,478.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Oct ' 24 against their Bills.No:- 2790 dt:- 22.10.2024*	**Payment**	PAY/11630	2,478.00	
30-Nov-24	By **(as per details)** **Refreshment Charges @ 5%** **1,780.00 Dr** **Refreshment Charges @ 18%** **2,100.00 Dr** **Input CGST** **233.50 Dr** **Input SGST** **233.50 Dr** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024*	**Purchase**	PUR/10279		4,347.00
16-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Nov ' 24 against their Bills.No:- 2831 dt:- 30.11.2024*	**Payment**	PAY/11850	4,347.00	
31-Dec-24	By **(as per details)** **Refreshment Charges @ 18%** **2,100.00 Dr** **Input CGST** **189.00 Dr** **Input SGST** **189.00 Dr** *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec ' 24 against their Bills.No:- 2858 dt;- 31.12.24.*	**Purchase**	PUR/10308		2,478.00
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Dec ' 24 against their Bills.No:- 2858 dt;- 31.12.24.*	**Payment**	PAY/12074	2,478.00	
	Carried Over			28,776.00	28,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,776.00	28,776.00
31-Jan-25	By **(as per details)** **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 233.50 Dr **Input SGST** 233.50 Dr *Being Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25*	**Purchase**	PUR/10349		4,347.00
	By OTH ADV-Summit Sales LLP Common Expenses *Being amount paid by MPSVC on our behalf.*	**Journal**	JOU/12548		2,242.00
7-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Fine Enterprises towards for Coffee Beans purchased and monthly maintenance charges for the month of Jan ' 25 against their Bills.No:- 2882 dt:- 31-01-25*	**Payment**	PAY/12264	6,589.00	
5-Mar-25	By **(as per details)** **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being Neft to Fine Enterprises towards for Coffee machine monthly maintenance charges for the month of Feb'25 against their Bills.No:- 2908 dt;- 28.02.25*	**Purchase**	PUR/10381		2,478.00
29-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to FIne Enterprises against bill no:2908*	**Payment**	PAY/12538	2,478.00	
31-Mar-25	By **(as per details)** **Refreshment Charges @ 5%** 1,780.00 Dr **Refreshment Charges @ 18%** 2,100.00 Dr **Input CGST** 233.50 Dr **Input SGST** 233.50 Dr *Being Coffee Beans purchased and monthly maintenance charges for the month of Mar'25 against their Bills.No:- 2931 dt:29.03.25*	**Purchase**	PUR/10437		4,347.00
				37,843.00	42,190.00
	To **Closing Balance**			4,347.00	
				42,190.00	**42,190.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-HVAC Consultancy

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12520	25,000.00	
	Being amount paid to HVAC Consultancy(Puli Prasad) towards advance				
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP - KRK Agencies

Ledger Account

Baga Ameer Kukatpally;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**835.00**
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to KRK Agencies towards for Premix vending Machine Rental charges against their Invoice NO:- KRK/23-24/0522 dt:- 27.03.24*	**Payment**	PAY/10225	835.00	
31-May-24	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/010 dt:- 27.04.24*	**Purchase**	PUR/10065		708.00
	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/064 dt:- 27.05.24*	**Purchase**	PUR/10066		708.00
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *being Neft to KRK Agenceis towards for Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/064 & 010*	**Payment**	PAY/10563	1,416.00	
30-Jun-24	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0111 dt:- 27.06.24*	**Purchase**	PUR/10084		708.00
	Carried Over			2,251.00	2,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,251.00	2,959.00
31-Jul-24	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being Premix vending Machine Rental charges against their Invoice NO:- KRK/24-25/0145 dt:- 27.07.24*	**Purchase**	PUR/10128		708.00
10-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to KRK Agencies towards against their Bills No:- 0111 & 0145*	**Payment**	PAY/10959	1,406.00	
31-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08.24*	**Payment**	PAY/11071	708.00	
	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0192 dt:- 26.08.24*	**Purchase**	PUR/10149		708.00
19-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 & 0192 dt:- 26.09.24 & 26.08.24*	**Payment**	PAY/11430	1,416.00	
	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0231 dt:- 26.09.2024*	**Purchase**	PUR/10202		708.00
31-Oct-24	By **(as per details)** **Refreshment Charges @ 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024*	**Purchase**	PUR/10236		708.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/C272 dt:- 28.10.2024*	**Payment**	PAY/11631	718.00	
	Carried Over			6,499.00	5,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,499.00	5,791.00
30-Nov-24	By **(as per details)** **Refreshment Charges @ 18% 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine rental charges against Bill No:- KRK/24-25/0309 dt:- 26-11-2024*	**Purchase**	PUR/10260		708.00
31-Dec-24	By **(as per details)** **Refreshment Charges @ 18% 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Dec ' 24 against Bill No:- KRK /24-25/0358 dt:- 26.12.2024*	**Purchase**	PUR/10309		708.00
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to KRK Agencies towards premix vending machine maintenance charges for the month of Dec ' 24 against Bill No:- KRK /24-25/0358 dt:- 26.12.2024*	**Payment**	PAY/12073	826.00	
31-Jan-25	By **(as per details)** **Refreshment Charges @ 18% 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Jan ' 25 against Bill No:- KRK/24 -25/0400 dt:- 27.01.2025*	**Purchase**	PUR/10342		708.00
1-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to KRK Agencies towards premix vending machine maintenance charges for the month of Jan ' 25 against Bill No:- KRK/24 -25/0400 dt:- 27.01.2025*	**Payment**	PAY/12232	708.00	
13-Mar-25	By **(as per details)** **Refreshment Charges @ 18% 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Feb'25 against Bill No:- KRK/24 -25/0440 dt:26.02.25*	**Purchase**	PUR/10405		708.00
17-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to KRK Agencies towards vending machine rental against bill no:0440*	**Payment**	PAY/12455	708.00	
	Carried Over			8,741.00	8,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,741.00	8,623.00
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10434		708.00
	Refreshment Charges @ 18% **600.00 Dr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amt cr to KRK Agencies towards premix vending machine maintenance charges for the month of Mar'25 against Bill No:- KRK/24 -25/0486 dt:28.03.25				
29-Mar-25	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12540	708.00	
	Being amount paid to KRK Agencies towards premix vending charges against bill no:0486				
				9,449.00	9,331.00
	By **Closing Balance**				118.00
				9,449.00	**9,449.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP - Manoj Kumar Mathur

Ledger Account

#210; Ameer Estates; Srinivas Nagar;
East Ameetpet ;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 45,000.00 Cr *Being Neft to Manoj Kumar Mathur towards for providing retainership and advice on plumbing; Fire fighting systems & Stp; ETP for the month of June & July '24.*	**Payment**	PAY/10771	50,000.00	
31-Jul-24	By **OEUD-Consultancy Charges** *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.*	**Journal**	JOU/10920		50,000.00
14-Oct-24	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 45,000.00 Cr *Being Neft to Manoj Kumar Mathur towards for providing retainership and advice on plumbing; Fire fighting systems & Stp; ETP for the month of Aug & Sept ' 24*	**Payment**	PAY/11355	50,000.00	
19-Oct-24	By **OEUD-Consultancy Charges** *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*	**Journal**	JOU/11596		50,000.00
15-Jan-25	By **(as per details)** **OEUD-Consultancy Charges** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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)*	**Journal**	JOU/12269		45,000.00
	Carried Over			1,00,000.00	1,45,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,45,000.00
18-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Manoj Kumar M towards for Providing retainsership and advice on plumbing; Fire fighting systems for the month of Nov & Dec ' 24 against Bill NO:- 111 dt:- 08.01.2025*	**Payment**	PAY/12081	45,000.00	
				1,45,000.00	**1,45,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-M C Modi Educational Trust

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**261.00**
30-Apr-24	To **(as per details)**	**Sales**	106	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11105 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	242	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11241 dt:- 31.05.2024*				
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 225577 being cheque received from MCME towards against their Bills.*	**Receipt**	REC/10232		2,160.00
28-Jun-24	To **(as per details)**	**Sales**	526	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11525 dt;- 28.06.2024*				
19-Jul-24	To **(as per details)**	**Sales**	697	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11696 dt;- 19.07.2024*				
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 550854 being cheque received from MCMET towards against their Bill No:- 11525.*	**Receipt**	REC/10422		1,080.00
	Carried Over			4,720.00	3,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	3,501.00
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 550855 being cheque received from MCMET towards against their Bill No:- 11696*	**Receipt**	REC/10423		1,080.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11855 dt:- 31.08. 2024*	**Sales**	856	1,180.00	
19-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 960641 being cheque received from MCMET towards agaisnt their Bill No:- 11855.*	**Receipt**	REC/10538		1,080.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11995 dt:- 27.09. 2024*	**Sales**	996	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCME towards against their Bill No:- 11241*	**Journal**	JOU/11535		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCME towards against their Bill No:- 11105*	**Journal**	JOU/11536		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCME towards against their Bill No:- 11525*	**Journal**	JOU/11537		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCME towards against their Bill No:- 11696*	**Journal**	JOU/11538		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCME towards against their Bill No:- 11855*	**Journal**	JOU/11539		100.00
	Carried Over			7,080.00	6,161.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	6,161.00
30-Sep-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MCME towards against their Bill No:- 11995*	**Journal**	JOU/11540		100.00
21-Oct-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 587911 being cheque received from MCMET towards against their Bill No:- 11995.*	**Receipt**	REC/10667		1,080.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10. 2024*	**Sales**	1225	1,180.00	
14-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 194935 being cheque received from MCMET towards against Bill No:- 12224*	**Receipt**	REC/10763		1,080.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12365 dt:- 28.11. 2024*	**Sales**	1366	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12532 dt:- 31.12.2024*	**Sales**	1533	1,180.00	
15-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 297327 being cheque received from MCMET towards against their Bill No:- 12532*	**Receipt**	REC/10966		1,080.00
	Carried Over			10,620.00	9,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,620.00	9,501.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12703 dt:- 29.01. 2025*	**Sales**	1704	1,180.00	
17-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 500388 being cheque received from MCMET towards against their Bill No:- 12703*	**Receipt**	REC/11074		1,080.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against their Bill No:_ 12224*	**Journal**	JOU/12598		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against their Bill No: -12532*	**Journal**	JOU/12599		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against their Bill No: -12703*	**Journal**	JOU/12600		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against their Bill NO:- 12365*	**Journal**	JOU/12621		100.00
26-Feb-25	To **(as per details)** **INCOME-QC Services** **3,000.00 Cr** **Output CGST** **270.00 Cr** **Output SGST** **270.00 Cr** *Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25 /12773 dt:- 26.02.2025*	**Sales**	1774	3,540.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12866 dt:- 28.02. 2025*	**Sales**	1867	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from MCMET against their bills*	**Receipt**	REC/11120		4,059.00
	Carried Over			16,520.00	15,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,520.00	15,040.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no: 076955 Being amount recd from MC Modi Educational Trust Towards bill no:12866*	**Receipt**	REC/11185		1,080.00
26-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13035 dt:- 26.03.2025*	**Sales**	2036	1,180.00	
29-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against bill no:12773*	**Journal**	JOU/13155		300.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against bill no:12866*	**Journal**	JOU/13156		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MCMET towards against bill no:13035*	**Journal**	JOU/13157		100.00
	By BANK-Yes Bank A/c-009763700001633 *chq no: 969037 Being amount recd from MCMET against bill no:13035*	**Receipt**	REC/11233		1,080.00
				17,700.00	**17,700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SP-Mehta Propppropertyonline Private Limited

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**81,200.00**
20-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10229	40,600.00	
	Being Neft to Mehta Propproperty Online Private Limited towards promotion expenses ref inv no/ SAL/98 dt. 20.01.24 PO no. 20240326028 dt.26.03.24 scan id 186454				
2-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10246	40,600.00	
	Being Neft to Mehta Propproperty Online Private Limited towards promotion expenses ref inv no/ SAL/104 dt. 20.01.24 PO no. 20240326028 dt.26.03.24 scan id 186454				
29-May-24	By **(as per details)**	**Purchase**	PUR/10046		41,300.00
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr **Input CGST** 3,150.00 Dr **Input SGST** 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/105 dt:- 30. 03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.				
31-May-24	By **(as per details)**	**Purchase**	PUR/10056		41,300.00
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr **Input CGST** 3,150.00 Dr **Input SGST** 3,150.00 Dr				
	Being Social Media Activities against Inv No:- SAL/01 dt:- 30.04. 24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865				
	Carried Over			81,200.00	1,63,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,200.00	1,63,800.00
5-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Mehta Propperty Online Pvt Ltd towards Social Media Activities against Inv No:- SAL/105 dt:- 30.03.24 Vide Po No:- 20240502023 dt:- 02.05.24 of ACS No:- 20240521011 of Scan Id No:- 195207.*	**Payment**	PAY/10464	41,300.00	
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Mehta Propperty Online Pvt Ltd towards Social Media Activities against Inv No:- SAL/01 dt:- 30.04.24 Vide Po No:- 20240521025 dt:- 21.05.24 of ACS No:- 20240605008 of Scan Id No:- 195865*	**Payment**	PAY/10558	41,300.00	
22-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Mehta Propperty Online Pvt Ltd towards Social Media Activities against Inv No:- SAL/02 dt:31.05.24 of Vide Po No: - 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745*	**Payment**	PAY/10647	39,200.00	
	By **(as per details)** NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr **Input CGST** 3,150.00 Dr **Input SGST** 3,150.00 Dr **TDS-2% Contract** 700.00 Cr *Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)*	**Purchase**	PUR/10073		40,600.00
	To **TDS-2% Contract** *Being tds deduction on against Inv No:- SAL/105 dt:- 30.03.24 (Tds @2% on 35000=700)*	**Journal**	JOU/10482	700.00	
	To **TDS-2% Contract** *Being tds deduction on Bill against Inv No:- SAL/01 dt:- 30.04.24 (Tds 35000 on deduction @ 2% =700)*	**Journal**	JOU/10483	700.00	
	Carried Over			2,04,400.00	2,04,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,400.00	2,04,400.00
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10119		40,600.00
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
3-Aug-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10946	40,600.00	
	Being Neft to Mehta Proproperty Online pvt Limited towards Socail Media activities against Bill No:- SAL/ 03 dt:- 30.06.2024 (tds deduction on 35000 @2%=700)				
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10140		40,600.00
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
17-Aug-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11041	40,600.00	
	Being Neft to Mehta Proproperty Online pvt Limited towards Socail Media activities against Bill No:- SAL/ 04 dt:- 31.07.2024 (tds deduction on 35000 @2%=700)				
	Carried Over			2,85,600.00	2,85,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,600.00	2,85,600.00
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10192		40,600.00
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
15-Oct-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11362	40,600.00	
	Being Neft to Meht Propperty Online Pvt Ltd towards Socail Media activities against Bill No:- SAL/ 05 dt:- 31.08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10217		40,600.00
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
2-Nov-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11553	40,600.00	
	Being Neft to Meht Propperty Online Pvt Ltd towards Socail Media activities against Bill No:- SAL/ 06 dt:- 30.09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	Carried Over			3,66,800.00	3,66,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,800.00	3,66,800.00
20-Nov-24	By **(as per details)**	**Purchase**	PUR/10246		40,600.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
30-Nov-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11739	40,600.00	
	Being Neft to Mehta Propproperty Online Pvt Ltd towards for Socail Media activities against Bill No:- SAL/ 07 dt:- 31.10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10337		40,600.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,000.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
25-Jan-25	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12156	40,600.00	
	Being Neft to Mehta Propropery Onlne Pvt Ltd toward against their Bill No:- SAL/08 dt:- 30.11.24				
	Carried Over			4,48,000.00	4,48,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,000.00	4,48,000.00
15-Feb-25	By **(as per details)**	**Purchase**	PUR/10363		40,600.00
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input SGST 3,150.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12279	40,600.00	
	Being Neft to Mehta Propperty Online Pvt Ltd toward Socail Media activities against Bill No:- SAL/ 09 dt:- 31.12.24 vide Po No:- 20250127031dt:-27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10395		40,600.00
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
17-Mar-25	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12454	40,600.00	
	Being amount paid to Mehta Proproperty Pvt Ltd against bill no:SAL/10				
	Carried Over			5,29,200.00	5,29,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,200.00	5,29,200.00
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10420		40,600.00
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12522	40,600.00	
	Being amount paid to Mehta Proproperty towrads social media activities against bill no:SAL/11				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10444		40,600.00
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.33 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.33 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.34 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
				5,69,800.00	6,10,400.00
	To **Closing Balance**			40,600.00	
				6,10,400.00	**6,10,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP- Modi Housing Private Limited - Services

Ledger Account

5-4-187/3 & 4; M G Road;
Ranigunj; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**7,273.07**
3-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPL towards against their Bill*	**Payment**	PAY/10866	611.00	
20-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPL towards for service charges on Po's for the month of Mar ' 24 against their Bill No:- 10071 dt:- 31.03.24 (Tds dedcution on 6168.71 @10%= 617)*	**Payment**	PAY/10226	6,662.00	
4-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft MHSVC towards against their Bill No:- 36728 & 36729*	**Payment**	PAY/10268	2,319.00	
23-May-24	To **(as per details)** **TDS-10% Professional Charges** 333.00 Cr **BANK-Yes Bank A/c-009763700001633** 3,591.00 Cr *Being Neft to MHPSVC towards against their Bill No:- MHSVC24-25 /10022 dt:- 30.04.24*	**Payment**	PAY/10442	3,924.00	
	By **(as per details)** **PS-Service Charges on PO's** 3,325.56 Dr **Input CGST** 299.30 Dr **Input SGST** 299.30 Dr **OIE - Rounding Off** 0.16 Cr **TDS-10% Professional Charges** 333.00 Cr *Being Service charges on Po's against Inv No:- MHSVC24-25 /10022 dt:- 30.04.24*	**Purchase**	PUR/10026		3,591.00
31-May-24	By **(as per details)** **PS-Service Charges on PO's** 2,060.00 Dr **Input CGST** 185.40 Dr **Input SGST** 185.40 Dr **TDS-10% Professional Charges** 206.00 Cr **OIE - Rounding Off** 0.20 Dr *Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25 /10054 dt:- 31.05.24*	**Purchase**	PUR/10052		2,225.00
	Carried Over			13,516.00	13,089.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,516.00	13,089.07
6-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPSVC towards Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25/10054 dt:- 31.05.24 and against their Bills.*	**Payment**	PAY/10465	3,448.00	
13-Jul-24	By BANK-ICICI Bank A/c 112105001854 *Being Neft from MHPL Services towards Staff Health Premium for FY 2024 - 25.*	**Receipt**	REC/10346		78,994.00
19-Jul-24	By **(as per details)** **PS-Service Charges on PO's** 2,590.00 Dr **Input CGST** 233.10 Dr **Input SGST** 233.10 Dr **TDS-10% Professional Charges** 259.00 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges on Po's from 21.06.24 to 17.07.24 against Inv No:- MHSVC24-25/10115 dt:- 19.07.24*	**Purchase**	PUR/10105		2,797.00
30-Aug-24	To **(as per details)** **AMTZ Medpolis Square Private Ltd - AP** 20,528.00 Dr **AMTZ Medpolis Square 801 Private Limited** 67,727.00 Dr **AMTZ Medpolis Square 4554 Private Limited** 95,544.00 Dr **Modi Realty Genome Valley LLP** 75,080.00 Dr **Modi Realty Mallapur LLP** 1,55,652.00 Dr **Crescentia Labs Private Limited** 1,46,942.00 Dr **GV Research Centers Private Limited** 86,307.00 Dr **Modi Housing Private Limited Silver Oak Villas** 99,186.00 Dr **Modi Properties Pvt Ltd Mayflower Platinum** 11,268.00 Dr **INV-Modi Properties Private Limited - Main** 78,203.00 Dr **Modi Realty Pocharam LLP** 85,202.00 Dr **DR N R K Biotech Private Limited** 62,666.00 Dr **Serene Constructions LLP** 10,932.00 Dr **Silver Oak Villas LLP** 76,790.00 Dr **Modi GV Ventures LLP** 65,719.00 Dr **Biopolis GV LLP** 27,464.00 Dr **Sharad Kumar Jayantilal Kadakia** 20,528.00 Dr **Dilpreet Tubes Pvt. Ltd.** 17,122.00 Dr **Modi Builders Methodist Complex** 5,634.00 Dr **Mehta And Modi Realty Timmapur LLP** 5,634.00 Dr **Mehta And Modi Realty Kowkur LLP** 19,226.00 Dr **Modi Realty Miryalaguda LLP** 11,268.00 Dr **SAL-Insurance** 15,36,188.00 Cr *Being Group Health Insurance for the year 2024 - 25.*	**Journal**	JOU/11159	2,91,566.00	
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPSVC towars service charges On Po's from 18. 07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10%=552)*	**Payment**	PAY/11066	5,965.00	
	Carried Over			3,14,495.00	94,880.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,495.00	94,880.07
31-Aug-24	By **(as per details)** **PS-Service Charges on PO's 5,523.00 Dr** **Input CGST 497.07 Dr** **Input SGST 497.07 Dr** **TDS-10% Professional Charges 552.00 Cr** **OIE - Rounding Off 0.14 Cr** *Being service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10 %=552)*	**Purchase**	PUR/10147		5,965.00
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHSVC towards service charges on Po's from 21. 08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21.09. 2024*	**Payment**	PAY/11246	5,327.00	
	By **(as per details)** **PS-Service Charges on PO's 4,932.00 Dr** **Input CGST 443.88 Dr** **Input SGST 443.88 Dr** **TDS-10% Professional Charges 493.00 Cr** **OIE - Rounding Off 0.24 Dr** *Being service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21. 09.2024. (Tds deduction 4932 @10 %=493)*	**Purchase**	PUR/10184		5,327.00
5-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MHPSVC towards staff Health Insurance for FY 2025 - 2026.*	**Receipt**	REC/10620		2,12,572.00
23-Oct-24	By **(as per details)** **PS-Service Charges on PO's 5,892.00 Dr** **Input CGST 530.28 Dr** **Input SGST 530.28 Dr** **TDS-10% Professional Charges 589.00 Cr** **OIE - Rounding Off 0.44 Dr** *Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25 /10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)*	**Purchase**	PUR/10211		6,364.00
9-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/11623	6,920.00	
	Carried Over			3,26,742.00	3,25,108.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,742.00	3,25,108.07
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10256		2,986.00
	PS-Service Charges on PO's 2,764.00 Dr				
	Input CGST 248.76 Dr				
	Input SGST 248.76 Dr				
	TDS-10% Professional Charges 276.00 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25 /10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11735	1,352.00	
	Being Neft to MHSVC towards for Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25/10232 dt:- 27. 11.2024 (Tds deduction on 2764@10%=276)				
31-Dec-24	By **(as per details)**	**Purchase**	PUR/10302		5,312.00
	PS-Service Charges on PO's 4,919.00 Dr				
	Input CGST 442.71 Dr				
	Input SGST 442.71 Dr				
	TDS-10% Professional Charges 492.00 Cr				
	OIE - Rounding Off 0.42 Cr				
	Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25 /10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)				
6-Jan-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12033	5,312.00	
	Being Neft to MHSVC towards Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25/10271 dt:- 21. 12.2024 (Tds deduction on 4,919 @10%=492)				
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10341		2,773.00
	PS-Service Charges on PO's 2,568.00 Dr				
	Input CGST 231.12 Dr				
	Input SGST 231.12 Dr				
	TDS-10% Professional Charges 257.00 Cr				
	OIE - Rounding Off 0.24 Cr				
	Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25 /10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)				
	Carried Over			3,33,406.00	3,36,179.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,406.00	3,36,179.07
1-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to MHSVC towards for Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25/10301 dt:- 29. 01.25 (Tds deduction on 2,568 @10%=257)*	**Payment**	PAY/12224	2,773.00	
6-Mar-25	By **(as per details)** **PS-Service Charges on PO's** 4,028.00 Dr **Input CGST** 362.52 Dr **Input SGST** 362.52 Dr **TDS-10% Professional Charges** 403.00 Cr **OIE - Rounding Off** 0.04 Cr *Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25/10332 dt:25.02.25*	**Purchase**	PUR/10384		4,350.00
10-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid to MHSVC against bill no:10332*	**Payment**	PAY/12421	4,350.00	
28-Mar-25	By **(as per details)** **PS-Service Charges on PO's** 5,319.00 Dr **Input CGST** 478.71 Dr **Input SGST** 478.71 Dr **TDS-10% Professional Charges** 532.00 Cr **OIE - Rounding Off** 0.42 Cr *Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25*	**Purchase**	PUR/10427		5,744.00
29-Mar-25	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid to MHSVC towards po services charges for Mar'25 against bill no:10369*	**Payment**	PAY/12529	5,744.00	
31-Mar-25	To **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/13212	0.07	
				3,46,273.07	**3,46,273.07**

SP-M/s. Tata AIG General Insurance Company Ltd

Ledger Account

H No:-7-1-6-617/A; GHMC No:- 615; 616;
5th & 6th Floor Imperial Towers
Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To	BANK-Yes Bank A/c-009763700001633 *being chq no:787677 issued to TATA AIG GIC LTD towards staff insurances*	**Payment**	PAY/10455	14,70,362.00	
10-Jun-24	By	BANK-Yes Bank A/c-009763700001633 *Chq no:787677 being cheque, policy cancelled.*	**Receipt**	REC/10160		14,70,362.00
20-Jun-24	To	BANK-Yes Bank A/c-009763700001633 *ch.no:- 787677 being cheque issued to TATA AIG GIC LTD towards staff insurances*	**Payment**	PAY/10655	21,41,966.00	
13-Jul-24	To	BANK-ICICI Bank A/c 112105001854 *ch.no:- 000551 being cheque issued to TATA AIG GIC LTD towards premum for group medicare policy.*	**Payment**	PAY/10779	2,79,310.00	
15-Jul-24	To	BANK-ICICI Bank A/c 112105001854 *ch.no:- 000553 being cheque issued to TATA AIG General Insurance company Ltd towards group Personal Accident Insurance Policy for Fy 2024 - 25.for 204 lives.*	**Payment**	PAY/10787	92,696.00	
23-Jul-24	By	BANK-ICICI Bank A/c 112105001854 *ch.no:- 000553 being cheque cancelled towards date written wrong.*	**Receipt**	REC/10386		92,696.00
	To	BANK-ICICI Bank A/c 112105001854 *Being Neft to TATA AIG General Insurance Company Ltd towards group personal Accident Insurance Policy for FY 2024 - 25 for 204 lives.*	**Payment**	PAY/10864	92,696.00	
27-Jul-24	To	BANK-Yes Bank A/c-009763700001633 *Being Neft to TATA AIG General Insurance company Ltd towards MA Lateef vehicle Insurance Vehicle No:- TS10FD 0886*	**Payment**	PAY/10874	10,106.00	
		Carried Over			40,87,136.00	15,63,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,87,136.00	15,63,058.00
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10159		21,41,966.00
	SAL-Insurance 18,15,225.00 Dr				
	Input CGST 1,63,370.25 Dr				
	Input SGST 1,63,370.25 Dr				
	OIE - Rounding Off **0.50 Dr**				
	Being group health insurance for the year of FY 2024 -25 against Inv No:- TS24I00000154184 dt:- 28.06.24				
31-Mar-25	To **Bad Debits Written Off**	**Journal**	JOU/13370	10,066.00	
	Being balance written off				
	By **(as per details)**	**Purchase**	PUR/10449		10,107.00
	OIE-Insurance 8,565.00 Dr				
	Input CGST 770.85 Dr				
	Input SGST 770.85 Dr				
	OIE - Rounding Off **0.30 Dr**				
	Being Vehicle insurance No. TS10FD0886				
	By **(as per details)**	**Purchase**	PUR/10450		2,89,375.00
	SAL-Insurance 2,45,233.00 Dr				
	Input CGST 22,070.97 Dr				
	Input SGST 22,070.97 Dr				
	OIE - Rounding Off **0.06 Dr**				
	Towards Group insurance				
	By **(as per details)**	**Purchase**	PUR/10451		92,696.00
	SAL-Insurance 78,556.00 Dr				
	Input CGST 7,070.04 Dr				
	Input SGST 7,070.04 Dr				
	OIE - Rounding Off **0.08 Cr**				
	Towards staff accident insurance				
				40,97,202.00	**40,97,202.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SP-Om Prakash Modi

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**20,000.00**
2-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10253	20,000.00	
	Being Neft to OM Prakash Modi towards parking charges for the month of Apr ' 24				
				20,000.00	**20,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP- Parivartan Software & Multimedia Pvt Ltd

Ledger Account

Flat No. 201; Vasudha Avenues;
Rd Number 10; Begumpet;
Kavur Hills; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10228	81,200.00	
	Being Neft to Parivartan Software & Multimedia Pvt ltd towards for Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST/2024 -24/0017 dt:- 09.04.24				
	By **(as per details)**	**Purchase**	PUR/10005		82,600.00
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,777.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,777.50 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 7,777.50 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 7,778.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 7,778.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,778.00 Dr				
	Input CGST 6,300.02 Dr				
	Input SGST 6,300.02 Dr				
	OIE - Rounding Off 0.04 Cr				
	Being Redesign of the Websitefor MPPl against Bill No:- PSMPL/GST /2024-24/0017 dt:- 09.04.24				
30-Apr-24	To **TDS-2% Contract**	**Journal**	JOU/10141	1,652.00	
	being TDS -2% deduction for the month of April-24				
23-May-24	To **(as per details)**	**Payment**	PAY/10440	48,380.00	
	TDS-2% Contract 820.00 Cr				
	BANK-Yes Bank A/c-009763700001633 47,560.00 Cr				
	Being Neft to Parivartan Software & Multimedia Pvt Ltd towards for AMC charges for MPPL for one year against Bill No:- PSML/GST /2024/0016 dt:- 09.04.2024 (tds deduction - 41000 @ 2%=820) against Po No:- 20240518076 dt:- 18.05.24				
	Carried Over			1,31,232.00	82,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,232.00	82,600.00
29-May-24	By **(as per details)**	**Purchase**	PUR/10047		48,380.00
	NGH-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,556.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 4,556.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 4,555.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 4,555.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 4,555.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 4,556.00 Dr				
	Input CGST 3,690.00 Dr				
	Input SGST 3,690.00 Dr				
	Being AMC Renewal for MPPL for one year and SSL Security certificate renewal for last & current year against Bill No:- PSMPL/GST/2024-25/0016 dt:- 09. 04.24				
22-Jun-24	To **(as per details)**	**Payment**	PAY/10645	55,208.00	
	TDS-2% Contract 940.00 Cr				
	BANK-ICICI Bank A/c 112105001854 54,268.00 Cr				
	Being Neft to Parivartan towards for the development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.24.(Tds deduction on 47,000 @ 2%)				
	By **(as per details)**	**Purchase**	PUR/10072		55,460.00
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,224.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.2024				
	Carried Over			1,86,440.00	1,86,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,440.00	1,86,440.00
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10120		54,520.00
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
3-Aug-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10948	54,520.00	
	Being Neft to Parivartan Designing towards Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
16-Nov-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11647	82,360.00	
	Being Neft to Parivartan Software & Multimedia Pvt Ltd towards Advance payment for Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
21-Nov-24	By **(as per details)**	**Purchase**	PUR/10247		82,360.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	Carried Over			3,23,320.00	3,23,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,320.00	3,23,320.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10442		47,560.00
	GMR-Advertisement & Promotion-Housing Project @ 18% **5,857.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **5,857.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **5,857.00 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 18% **5,857.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **5,857.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **5,857.00 Dr**				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% **5,858.00 Dr**				
	Input CGST **3,690.00 Dr**				
	Input SGST **3,690.00 Dr**				
	TDS-2% Contract **820.00 Cr**				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
				3,23,320.00	3,70,880.00
To	**Closing Balance**			47,560.00	
				3,70,880.00	**3,70,880.00**

SP - Raajadhani Property Expo

Ledger Account

Plot No.404; Mullapudi Residency;
4th Floor; Bhagath Nagar;
KPHB; Kukatpally;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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.*	**Payment**	PAY/10379	37,760.00	
1-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Raajadhani Property Expo towards Advance Payment for participating in property show for the projects of BRGV; GHT & SOVLLP at Karimnagar on 13.07.24 & 14.07.24*	**Payment**	PAY/10668	40,000.00	
10-Sep-24	To **(as per details)** **TDS-2% Contract** 1,100.00 Cr **BANK-ICICI Bank A/c 112105001854** 53,900.00 Cr *Being Neft to Raajadhani property Expo twards Advance payment for Nizambabd Property Show on 21. 09.24 to 22.24 stall no.14*	**Payment**	PAY/11142	55,000.00	
30-Oct-24	By **(as per details)** SOV-Advertisement & Promotion-Housing Project 12,587.00 Dr NGH-Advertisement & Promotion-Housing Project 12,587.00 Dr GHT-Advertisement & Promotion-Housing Project 12,586.00 Dr *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*	**Journal**	JOU/11643		37,760.00
	Carried Over			1,32,760.00	37,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,760.00	37,760.00
30-Oct-24	By **(as per details)** SOV-Advertisement & Promotion-Housing Project 13,333.00 Dr BRGV-Advertisement & Promotion-Housing Project 13,333.00 Dr GHT-Advertisement & Promotion-Housing Project 13,334.00 Dr *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*	**Journal**	JOU/11644		40,000.00
	By **(as per details)** SOV-Advertisement & Promotion-Housing Project 18,334.00 Dr BRGV-Advertisement & Promotion-Housing Project 18,334.00 Dr GHT-Advertisement & Promotion-Housing Project 18,332.00 Dr *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*	**Journal**	JOU/11645		55,000.00
21-Dec-24	To **(as per details)** **TDS-2% Contract** 1,040.00 Cr **BANK-ICICI Bank A/c 112105001854** 50,960.00 Cr *Being Neft to Raajadhani Property Expo towards Advance payment for property show at Medal pm 28th & 29th Dec ' 24. (tds deduction 52,000 @ 2%=1040)*	**Payment**	PAY/11939	52,000.00	
7-Feb-25	To **(as per details)** **TDS-2% Contract** 700.00 Cr **BANK-ICICI Bank A/c 112105001854** 34,300.00 Cr *Being Neft to Raajadhani Property Expo towards Advance payment for property show at Mancheralala 15th & 16th Feb ' 25. (tds deduction 35,000 @ 2%=700)*	**Payment**	PAY/12260	35,000.00	
				2,19,760.00	1,32,760.00
	By **Closing Balance**				87,000.00
				2,19,760.00	**2,19,760.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Rajeev Vichare - Engineering Consultant

Ledger Account

Bldg. No. 22/B Wing/602, Regency Estate,
Kalyan-Shil Road, Dombivli (East) - 421 203

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**54,000.00**
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rajeev Vichare towards consultancy charges for month of Dec 23 ref inv no. RV /MPPL/2023-24/22 dt:- 03.02.24 & 23 dt:- 07.03.24*	**Payment**	PAY/10207	54,000.00	
20-Apr-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Mar ' 2024 ref inv no. RV/MPPL /2023-24/24 dt:- 08.04.24*	**Purchase**	PUR/10006		27,000.00
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Mar ' 2024 ref inv no. RV/MPPL /2023-24/24 dt:- 08.04.24*	**Payment**	PAY/10355	27,000.00	
23-May-24	To **(as per details)** **TDS-10% Professional Charges** 3,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 27,000.00 Cr *Being Neft to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Apr ' 2024 ref inv no. RV/MPPL /2023-24/25 dt:- 04.05.24*	**Payment**	PAY/10448	30,000.00	
	By OEUD-Consultancy Charges - Lawyer -RMC *Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Apr ' 2024 ref inv no. RV/MPPL /2023-24/25 dt:- 04.05.24*	**Purchase**	PUR/10027		30,000.00
	Carried Over			1,11,000.00	1,11,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,000.00	1,11,000.00
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Nef to Rajeev Vichare towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of June ' 2024 ref inv no. RV/MPPL /2024-25/27 dt:- 06.07.24*	**Payment**	PAY/10770	27,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of June ' 2024 ref inv no. RV/MPPL /2024-25/27 dt:- 06.07.24*	**Purchase**	PUR/10102		27,000.00
31-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rajeev Vichare towards Engineering consultant charges Electrical 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)*	**Payment**	PAY/11060	27,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical 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)*	**Journal**	JOU/11063		27,000.00
26-Oct-24	By **(as per details)** **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Aug ' 24 ref inv no. RV/MPPL/2024 -25/29 dt:- 06.08.2024.(tds deduction 30,000@10%=3000)*	**Purchase**	PUR/10214		27,000.00
	Carried Over			1,65,000.00	1,92,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,000.00	1,92,000.00
26-Oct-24	By **(as per details)** **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Sept ' 24 ref inv no. RV/MPPL /2024-25/30 dt:- 08.10.2024.(tds deduction 30,000@10%=3000)*	**Purchase**	PUR/10215		27,000.00
1-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Aug & Sept ' 24 ref inv no. RV /MPPL/2024-25/29 & 30.*	**Payment**	PAY/11544	54,000.00	
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Oct ' 24 ref inv no. RV/MPPL/2024 -25/31 dt:-12-11-2024.*	**Payment**	PAY/11721	27,000.00	
26-Nov-24	By **(as per details)** **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Oct ' 24 ref inv no. RV/MPPL/2024 -25/31 dt:-12-11-2024.*	**Purchase**	PUR/10249		27,000.00
19-Dec-24	By **(as per details)** **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Nov ' 24 ref inv no. RV/MPPL/2024 -25/32 dt:- 09-12-24.*	**Purchase**	PUR/10286		27,000.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Nov ' 24 ref inv no. RV/MPPL/2024 -25/32 dt:- 09-12-24.*	**Payment**	PAY/11916	27,000.00	
	Carried Over			2,73,000.00	2,73,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,000.00	2,73,000.00
15-Feb-25	To **(as per details)** **TDS-10% Professional Charges** 6,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 54,000.00 Cr *Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC.*	**Payment**	PAY/12275	60,000.00	
19-Feb-25	By **OERD-Consultancy Charges** *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month JAn '25 ' 24 ref inv no. RV/MPPL /2024-25/34 dt:- 08.02.25*	**Purchase**	PUR/10365		30,000.00
	By **OERD-Consultancy Charges** *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Dec ' 24 ref inv no. RV/MPPL /2024-25/33 dt:- 08.01.2025*	**Purchase**	PUR/10366		30,000.00
24-Mar-25	By **(as per details)** **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Feb'25 ref inv no. RV/MPPL/2024 -25/35 dt:08.03.2025*	**Purchase**	PUR/10425		27,000.00
	To **BANK-Yes Bank A/c-009763700001633** *Being amount paid to Rajeev Vichare towards electrical system design&engg for GVRC/GVDC agst bill no:RV/MPPL/2024-25/35*	**Payment**	PAY/12515	30,000.00	
				3,63,000.00	3,60,000.00
	By **Closing Balance**				3,000.00
				3,63,000.00	**3,63,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP- Rohit Aqua Drinking Water

Ledger Account

R T C Colony; Trimulgherry;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**7,560.00**
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rohit Aqua Drinking Water towards water bottles charges for the month of Feb ' 24 against Bill No:- 1005 dt:- 29.02.24 & 1071 dt:- 31.03.24*	**Payment**	PAY/10088	15,420.00	
30-Apr-24	By **HO Bottled Water Charges** *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.*	**Journal**	JOU/10081		8,430.00
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Apr ' 24 against Bill No:- 1027 dt:- 30.04. 24.*	**Payment**	PAY/10373	8,430.00	
31-May-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/10135		9,120.00
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Rohit Aqua Drinking Water towards for Rohit Aqua Drinking water towards water bottles charges for the month of May ' 24 against Bill No:- 1075 dt:- 31.05.24*	**Payment**	PAY/10559	9,120.00	
30-Jun-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/10511		7,890.00
7-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 24 against Bill No:- 1176 dt:- 01.07.24*	**Payment**	PAY/10745	7,890.00	
	Carried Over			40,860.00	33,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,860.00	33,000.00
31-Jul-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/10913		7,500.00
3-Aug-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 24 against Bill No:-1157 dt:- 31.07. 2024*	**Payment**	PAY/10949	7,500.00	
31-Aug-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/11065		8,130.00
30-Sep-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/11356		7,500.00
5-Oct-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 24 against Bill No:- 1246 dt:- 30.09. 2024*	**Payment**	PAY/11270	8,130.00	
31-Oct-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/11826		8,100.00
9-Nov-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 24 against Bill No:- 1706 dt:- 31.10. 2024*	**Payment**	PAY/11629	8,100.00	
30-Nov-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/12050		7,890.00
	Carried Over			64,590.00	72,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,590.00	72,120.00
16-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Nov ' 24 against Bill No:- 1723 dt:- 30.11. 2024*	**Payment**	PAY/11848	7,530.00	
31-Dec-24	By **HO Bottled Water Charges** *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*	**Journal**	JOU/12187		8,640.00
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Dec ' 24 against Bill No:- 1760 dt:- 31.12. 2024*	**Payment**	PAY/12075	8,640.00	
31-Jan-25	By **HO Bottled Water Charges** *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*	**Journal**	JOU/12432		8,190.00
	By OTH ADV-Summit Sales LLP Common Expenses *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12550		7,860.00
7-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Rohit Aqua Drinking water towards water bottles charges for the month of Jan ' 25 against Bill No:- 1728 dt:- 31.02. 2025*	**Payment**	PAY/12265	16,050.00	
6-Mar-25	By **HO Bottled Water Charges** *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*	**Journal**	JOU/12805		8,370.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Rohit Aqua drinking water against bill no:12805*	**Payment**	PAY/12427	8,370.00	
31-Mar-25	By **HO Bottled Water Charges** *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*	**Journal**	JOU/13181		9,300.00
				1,05,180.00	1,14,480.00
	To **Closing Balance**			9,300.00	
				1,14,480.00	**1,14,480.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SP-Seven Hills Enterprises

Ledger Account

#5-4-187/3, M.G. Road, Sec'bad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Seven Hills towards for xerox charges for the month of February 24 ref inv no. 418 dt:- 02. 04.24*	**Payment**	PAY/10085	2,744.00	
	By Printing& Stationery and Photocopy *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Mar ' 24 ref inv no.418 dt:- 02.04.24*	**Journal**	JOU/10019		2,744.00
25-Apr-24	By Printing& Stationery and Photocopy *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Apr' 24 ref inv no. - 460 dt:- 02.05.24*	**Journal**	JOU/10037		2,266.00
4-May-24	To BANK-Yes Bank A/c-009763700001633 *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Apr ' 24 ref inv no:- 460 dt:- 02.05.24*	**Payment**	PAY/10269	2,266.00	
31-May-24	By Printing& Stationery and Photocopy *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of May ' 24 ref inv no:-509 dt:- 03.06.24*	**Journal**	JOU/10118		2,485.00
22-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft from Seven Hills towards for xerox charges for the month of May ' 24 ref inv no:-509 dt:- 03.06.24*	**Payment**	PAY/10646	2,485.00	
6-Mar-25	By Printing& Stationery and Photocopy *Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Feb'25 against inv no:1032 dt:05.03.25*	**Journal**	JOU/12798		3,150.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Seven Hills Enterprises against bill no:1032*	**Payment**	PAY/12431	3,150.00	
				10,645.00	**10,645.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-11-138/11, BEGUMPET,
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**67,552.00**
15-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090145 being cheque issued to Shreyas Services towards Salary for the month of Mar ' 24*	**Payment**	PAY/10193	2,18,231.00	
30-Apr-24	By HO Housekeeping, Security & Consumables - Comp *Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of apr ' 24 ref Inv No:- 02 dt:- 30. 04.24*	**Purchase**	PUR/10013		19,876.00
	By HO Housekeeping, Security & Consumables - Comp *Being amount credited to Shreyas Services towards for House keeping charges(HO) for the month of Apr ' 24 ref Inv No:- 03 dt:- 30. 04.24.*	**Purchase**	PUR/10014		1,46,211.00
21-May-24	To **(as per details)** **TDS-2% Contract** 294.00 Cr **TDS-2% Contract** 2,160.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,63,633.00 Cr *Being Neff to Shreyas Services towards for House keeping charges(HO) for the month of Apr ' 24 ref Inv No:- 03 dt:- 30.04.24.(107980 @ tds 2% deduction = 2160) Bill No:- 02 dt:- 30.04.24(14699 @ tds 2% = 294)*	**Payment**	PAY/10377	1,66,087.00	
31-May-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,80,373.00 Dr **TDS-2% Contract** 3,607.00 Cr *Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 17 dt:- 31.05.24.*	**Purchase**	PUR/10061		1,76,766.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 21,884.00 Dr **TDS-2% Contract** 438.00 Cr *Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 15 dt:- 31.05.24*	**Purchase**	PUR/10062		21,446.00
	Carried Over			3,84,318.00	4,31,851.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,318.00	4,31,851.00
13-Jun-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000542 being cheque issued to Shreyas Services towards against their Bills*	**Payment**	PAY/10546	1,98,212.00	
30-Jun-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,39,379.00 Dr **TDS-2% Contract** 2,788.00 Cr *Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 41 dt:- 30.06.2024*	**Purchase**	PUR/10082		1,36,591.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 21,083.00 Dr **TDS-2% Contract** 422.00 Cr *Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 30 dt:- 30.06.24*	**Purchase**	PUR/10083		20,661.00
7-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Service towards for Housekeeping charges for the month of June ' 24*	**Payment**	PAY/10750	1,57,252.00	
31-Jul-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,80,902.00 Dr **TDS-2% Contract** 3,618.00 Cr *Being Housekeeping charges for the month of July ' 24 (Tds deduction on 180902@2% = 3618) against Bill No:- 44 dt:- 31.07.24*	**Purchase**	PUR/10121		1,77,284.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 21,626.00 Dr **TDS-2% Contract** 433.00 Cr *Being Housekeeping charges for the month of July ' 24 (Tds deduction on 21626@2% = 433) against Bill No:- 45 dt:- 31.07.24*	**Purchase**	PUR/10122		21,193.00
3-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Service towards for Housekeeping charges for the month of July ' 24 (Tds deduction on 180902+21626 =202528-@2%=4051)*	**Payment**	PAY/10945	1,98,477.00	
31-Aug-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 39,424.00 Dr **TDS-2% Contract** 788.00 Cr *Being Housekeeping charges for the month of Aug' 24 against Bill No:- 60 dt:- 30.08.24 (Tds on 39424 @2%= 788)*	**Purchase**	PUR/10157		38,636.00
	Carried Over			9,38,259.00	8,26,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,259.00	8,26,216.00
31-Aug-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,64,792.00 Dr **TDS-2% Contract** 3,296.00 Cr *Being Housekeeping charges for the month of Aug' 24 against Bill No:- 61 dt:- 30.08.24 (Tds on 164792 @2%= 3296)*	**Purchase**	PUR/10158		1,61,496.00
10-Sep-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Service towards for Housekeeping charges for the month of Aug' 24 against Bill No:- 61 & 62 dt:- 30.08.24 (Tds on 164792 @2%=3296; 39424 @2 %= 788 total Tds 4084)*	**Payment**	PAY/11141	2,00,132.00	
30-Sep-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 39,970.00 Dr **TDS-2% Contract** 799.00 Cr *Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 77 dt:- 30.09.24 (Tds on 39970 @ 2%=799)*	**Purchase**	PUR/10187		39,171.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,65,457.00 Dr **TDS-2% Contract** 3,309.00 Cr *Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 67 dt:- 30.09.24 (Tds on 1, 65,457 @ 2%=3309)*	**Purchase**	PUR/10188		1,62,148.00
5-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Services towards Housekeeping charges for the month of Sept ' 24 against Bill No:- 67 dt:- 30.09.24 & 77 dt:- 30.09.2024*	**Payment**	PAY/11268	2,01,266.00	
31-Oct-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,70,779.00 Dr **TDS-2% Contract** 3,416.00 Cr *Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 198 dt:- 31.10.24 (Tds on 1, 70,779 @ 2%=3416)*	**Purchase**	PUR/10227		1,67,363.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 39,969.00 Dr **TDS-2% Contract** 799.00 Cr *Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 196 dt:- 31.10.24 (Tds on 39, 969 @ 2%=799)*	**Purchase**	PUR/10228		39,170.00
	Carried Over			13,39,657.00	13,95,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,657.00	13,95,564.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Services towards for Housekeeping charges for the month of Oct ' 24 against Bill No:- 196 & 198 dt:- 31.10.24 (Tds on 39,969 @ 2%=799 & 1,70, 779@2%=3416)*	**Payment**	PAY/11640	2,06,533.00	
30-Nov-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 39,421.00 Dr **TDS-2% Contract** 788.00 Cr *Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 217 dt:- 30-11-24 (Tds on 39, 421 @ 2%=788)*	**Purchase**	PUR/10266		38,633.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,65,457.00 Dr **TDS-2% Contract** 3,309.00 Cr *Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 214 dt:- 30-11-24 (Tds on 1, 65,457 @ 2%= 3,309)*	**Purchase**	PUR/10267		1,62,148.00
7-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Services towards for Housekeeping charges for the month of Nov ' 24 against Bill No:- 214 dt:- 30-11-24 & 217 dt:- 30.11.24.*	**Payment**	PAY/11816	2,00,781.00	
31-Dec-24	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 42,158.00 Dr **TDS-2% Contract** 843.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 222 dt:- 31.12.2024 (tds deduction 42,158 @ 2%=843)*	**Purchase**	PUR/10303		41,315.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,67,119.00 Dr **TDS-2% Contract** 3,342.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 221 dt:- 31.12.2024 (tds deduction 1,67,119 @ 2%=3,342)*	**Purchase**	PUR/10304		1,63,777.00
6-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 221 & 22 dt:- 31.12.2024.*	**Payment**	PAY/12035	2,05,092.00	
	Carried Over			19,52,063.00	18,01,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,52,063.00	18,01,437.00
31-Jan-25	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,67,453.00 Dr **TDS-2% Contract** 3,349.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 235 dt:- 31.01.2025 (tds deduction 1,67,453 = 3,349)*	**Purchase**	PUR/10344		1,64,104.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 41,064.00 Dr **TDS-2% Contract** 821.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 236 dt:- 31.01.2025 (tds deduction 41,064 @2%=821)*	**Purchase**	PUR/10345		40,243.00
	By OTH ADV-Summit Sales LLP Common Expenses *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12551		1,50,626.00
1-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 236 dt:- 31.01.2025 & 235.*	**Payment**	PAY/12233	2,04,347.00	
28-Feb-25	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,70,561.00 Dr **TDS-2% Contract** 3,411.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 253 dt:- 28.02.2025 (tds deduction 1,70,561 @ 2%=3411)*	**Purchase**	PUR/10378		1,67,150.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 41,064.00 Dr **TDS-2% Contract** 821.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 252 dt:- 28.02.2025 (tds deduction 41,064 @ 2%=821)*	**Purchase**	PUR/10379		40,243.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Shreyas Services towards housekeeping services for the month of Feb'25 against bill no:252&253 dt:28.02. 2025*	**Payment**	PAY/12423	2,07,393.00	
	Carried Over			23,63,803.00	23,63,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,63,803.00	23,63,803.00
28-Mar-25	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 1,69,781.00 Dr **TDS-2% Contract** 3,396.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 266 dt:- 31.03.25 (tds deduction 1, 69,781 @ 2%=3396)*	**Purchase**	PUR/10430		1,66,385.00
	By **(as per details)** HO Housekeeping, Security & Consumables - Comp 46,739.00 Dr **TDS-2% Contract** 935.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 267 dt:- 31.03.25 (tds deduction 46,739 @2%=935)*	**Purchase**	PUR/10431		45,804.00
				23,63,803.00	25,75,992.00
	To **Closing Balance**			2,12,189.00	
				25,75,992.00	**25,75,992.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP- Sri Bhavani Digitals

Ledger Account

#32-79/1; Bank Colony;
R K Puram;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10172		3,847.00
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	By **(as per details)**	**Purchase**	PUR/10173		3,847.00
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	OIE - Rounding Off 0.36 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
15-Oct-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11363	7,694.00	
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
	Carried Over			7,694.00	7,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,694.00	7,694.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Promotions 300gSM Blackout star Flex printing hcarges with Mounting charges against Bill No:- 111 dt:- 10.10.24*	**Payment**	PAY/11632	6,836.00	
16-Nov-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MPL towards Promotions 300gSM Blackout star Flex printing hcarges with Mounting charges against Bill No:- 111 dt:- 10.10.24 paid on behalf same reversal*	**Receipt**	REC/10772		6,836.00
20-Nov-24	By **(as per details)** BRGV-Advertisement & Promotion-Housing Project @12% **724.00 Dr** GHT-Advertisement & Promotion-Housing Project @ 12% **724.00 Dr** SOV-Advertisement & Promotion-Housing Project @ 12% **723.00 Dr** **Input CGST** **130.26 Dr** **Input SGST** **130.26 Dr** **TDS-2% Contract** **43.00 Cr** **OIE - Rounding Off** **0.48 Dr** *Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019*	**Purchase**	PUR/10245		2,389.00
30-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Bhavani Digital towards Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024-25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43)*	**Payment**	PAY/11734	2,389.00	
31-Jan-25	To OTH ADV-Summit Sales LLP Common Expenses *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12555	252.00	
31-Mar-25	By **Bad Debits Written Off** *being balance written off*	**Journal**	JOU/13352		252.00
				17,171.00	**17,171.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP- Sri Pruthivi Automations

Ledger Account

9-1-108/3; D Mart Lane,
Tatachari Compound;
SD Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**10,600.00**
11-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental charges for the month of Apr against Bill No:- 10 & 9 dt:- 06.05.24*	**Payment**	PAY/10354	10,600.00	
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.04.24 to 30.04.24 against Inv No:- 10 dt:- 06.05.24*	**Purchase**	PUR/10019		4,800.00
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.04.24 to 30.04.24 against Inv No:- 9 dt:- 06.05.24*	**Purchase**	PUR/10020		5,800.00
31-May-24	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.05.24 to 31.05.24 against Inv No:- 14 dt:- 01.06.24*	**Purchase**	PUR/10058		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.05.24 to 31.05.24 against Inv No:- 13 dt:- 01.06.24*	**Purchase**	PUR/10059		4,800.00
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges against their Bill No:- 13 & 14.*	**Payment**	PAY/10557	10,600.00	
13-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental charges against their Bill No:- 28 & 27 dt:- 03.07.24*	**Payment**	PAY/10784	10,600.00	
	Carried Over			31,800.00	31,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,800.00	31,800.00
13-Jul-24	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.06.24 to 30.06.24 against Inv No:- 28 dt:- 03.07.2024*	**Purchase**	PUR/10103		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.06.24 to 30.06.24 against Inv No:- 27 dt:- 03.07.2024*	**Purchase**	PUR/10104		4,800.00
27-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental Model No:- 5335 charges from the period of 01.06. 24 to 30.06.24 against Inv No:- 27 dt:- 03.07.2024 & 28*	**Payment**	PAY/10878	10,600.00	
17-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental Model No:- 5335 charges from the period of 01.07. 24 to 31.07.24 against Bill No:- 38 & 37 dt:- 10.08.2024*	**Payment**	PAY/11042	10,600.00	
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.07.24 to 31.07.24 against Inv No:- 38 d:- 10.08.2024*	**Purchase**	PUR/10144		4,800.00
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.07.24 to 31.07.24 against Inv No:- 37 dt:- 10.08.2024*	**Purchase**	PUR/10145		5,800.00
5-Sep-24	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5335 charges from the period of 01.08.24 to 31.08.24 against Inv No:- 41 dt:- 05.09.2024*	**Purchase**	PUR/10167		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being for Xerox Machine Rental Model No:- 5325 charges from the period of 01.08.24 to 31.08.24 against Inv No:- 42 dt:- 05.09.2024*	**Purchase**	PUR/10168		4,800.00
	Carried Over			53,000.00	63,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,000.00	63,600.00
5-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automation towards for Xerox Machine Rental Model No:- 5325 & 5335 charges against their Bill No:- 41 & 42.*	**Payment**	PAY/11269	10,600.00	
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automations towards Xerox Machine Rental Model No:- 5325 rental charges from period 01.09.24 to 30.09.24 Bill No:- 54 & 55 dt:- 03.10.24*	**Payment**	PAY/11344	10,600.00	
	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.09.24 to 30.09.24 Bill No:- 55 dt:- 03.10.2024*	**Purchase**	PUR/10200		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.09.24 to 30.09.24 Bill No:- 54 dt:- 03.10.24*	**Purchase**	PUR/10201		4,800.00
16-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental Model No:- 5325 rental charges from period 01.10.24 to 31.10.24 against bill No:- 58 & 59 dt:- 01.11.2024*	**Payment**	PAY/11644	10,600.00	
	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.10.24 to 31.10.24 against bill No:- 58 dt:- 01.11.2024*	**Purchase**	PUR/10240		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.10.24 to 31.10.24 against bill No:- 59 dt:- 01.11.2024*	**Purchase**	PUR/10241		4,800.00
7-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automations towards for Xerox Machine Rental Model No:- 5325 & 5335 rental charges from period 01.11.24 to 30.11.24 against bill No:- 69 & 70 dt:-02-12-2024*	**Payment**	PAY/11819	10,600.00	
	Carried Over			95,400.00	84,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,400.00	84,800.00
7-Dec-24	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.11.24 to 30.11.24 against bill No:- 69 dt:- 02-12-2024*	**Purchase**	PUR/10282		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.11.24 to 30.11.24 against bill No:- 70 dt:- 02-12-24.*	**Purchase**	PUR/10283		4,800.00
18-Jan-25	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5335 rental charges from period 01.12.24 to 31.12.24 against bill No:- 82 dt:- 10.01.2025*	**Purchase**	PUR/10322		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being Xerox Machine Rental Model No:- 5325 rental charges from period 01.12.24 to 31.12.24 against bill No:- 81 dt:- 10.01.25.*	**Purchase**	PUR/10323		4,800.00
25-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Sri Pruthivi Automations towards against their Bills.*	**Payment**	PAY/12157	10,600.00	
6-Mar-25	By Printing, Stationery & Photocopy - Comp *Being xerox machine rental model -5335 rental charges for the period 01.01.25-31.01.25 against bill no:97 dt:15.02.25*	**Purchase**	PUR/10389		5,800.00
	By Printing, Stationery & Photocopy - Comp *Being xerox machine rental model -5325 rental charges for the period 01.01.25-31.01.25 against bill no:98 dt:15.02.25*	**Purchase**	PUR/10390		4,800.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Sri Pruthivi Automations against bill no:97&98*	**Payment**	PAY/12426	10,600.00	
20-Mar-25	By Printing, Stationery & Photocopy - Comp *Being xerox machine rental model -5325 rental charges for the period 01.02.25-28.02.25 against bill no:103 dt:13.03.25*	**Purchase**	PUR/10415		4,800.00
	By Printing, Stationery & Photocopy - Comp *Being xerox machine rental model -5335 rental charges for the period 01.02.25-28.02.25 against bill no:102 dt:13.03.25*	**Purchase**	PUR/10416		5,800.00
	Carried Over			1,16,600.00	1,27,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,600.00	1,27,200.00
24-Mar-25	To	BANK-ICICI Bank A/c 112105001854 *Being amount paid to Sri Pruthivi Automations against credit balance*	**Payment**	PAY/12525	10,600.00	
31-Mar-25	By	Printing, Stationery & Photocopy - Comp *Being xerox machine rental model -5335 rental charges for the period 01.03.25-31.03.25 against bill no:112 dt:31.03.25*	**Purchase**	PUR/10438		5,800.00
	By	Printing, Stationery & Photocopy - Comp *Being xerox machine rental model -5325 rental charges for the period 01.03.25-31.03.25 against bill no:113 dt:31.03.25*	**Purchase**	PUR/10439		4,800.00
					1,27,200.00	1,37,800.00
	To	**Closing Balance**			10,600.00	
					1,37,800.00	**1,37,800.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

5-4-187/3 & 4; 2nd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**9,000.00**
3-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10865	9,000.00	
	Being Neft to Summit Builders towards against cr Balance.				
30-Apr-24	To **(as per details)**	**Sales**	136	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11135 dt:- 30.04.2024				
	By **(as per details)**	**Journal**	JOU/10455		47,758.00
	TDS-2% Contract **53.00 Dr** **TDS-5% Commission/Brokerage** **485.00 Dr** **TDS-10% Professional Charges** 45,163.00 Dr **SIP - Interest on TDS** 2,057.00 Dr				
	Being amount credited to Summit Builders towards tds dues for the month march paid on our behalf				
21-May-24	To **(as per details)**	**Payment**	PAY/10378	10,000.00	
	TDS-10% Professional Charges 1,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 9,000.00 Cr				
	Being Neft to Summit Builders towards service charges against Bill No:- SAL/10001 dt:- 29.04.24				
	By **OIE-ESIC & PF Services**	**Journal**	JOU/10095		10,000.00
	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				
31-May-24	To **(as per details)**	**Sales**	278	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11277 dt:- 31.05.2024				
	Carried Over			21,360.00	66,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,360.00	66,758.00
31-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards Tds payment of BOA 23 -24.paid on behalf.*	**Payment**	PAY/10456	47,758.00	
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *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*	**Journal**	JOU/10125		9,000.00
6-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards for Services charges of PF & ESI against Bill No:- SAL /1004 dt:- 31.05.24*	**Payment**	PAY/10537	9,000.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 012892 being cheque received from Summit Builders towards against their Bills.*	**Receipt**	REC/10155		2,360.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11562 dt:- 29.06.2024*	**Sales**	563	1,180.00	
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builder towards for Service charges of PF & Esi for the month of June against Bill No:- SAL/10005 dt:- 28.06.2024*	**Payment**	PAY/10660	9,000.00	
	By **(as per details)** **OIE-ESIC & PF Services** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *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*	**Journal**	JOU/10497		9,000.00
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 012896 being cheque received from Summit Builders towards against their Bill No:- 10660.*	**Receipt**	REC/10286		1,180.00
	Carried Over			88,298.00	88,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,298.00	88,298.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11730 dt:- 19.07.2024*	**Sales**	731	1,180.00	
	By **(as per details)** **OIE-ESIC & PF Services** **15,000.00 Dr** **TDS-10% Professional Charges** **1,500.00 Cr** *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.*	**Journal**	JOU/10723		13,500.00
22-Jul-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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.*	**Payment**	PAY/10848	13,500.00	
31-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 012900 being cheque received from Summit Builders towards against their Bill No:- 11730*	**Receipt**	REC/10426		1,180.00
	By **(as per details)** **OIE-ESIC & PF Services** **15,000.00 Dr** **TDS-10% Professional Charges** **1,500.00 Cr** *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*	**Journal**	JOU/10919		13,500.00
3-Aug-24	To **BANK-Yes Bank A/c-009763700001633** *ch.no:- 466891 being cheque issued to Summit Builders towards against their Bill No:- 10010 dt:- 31.07.24. (tds deduction on 15000 @10% = 1500)*	**Payment**	PAY/10953	13,500.00	
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11890 dt:- 31.08. 2024*	**Sales**	891	1,180.00	
	Carried Over			1,17,658.00	1,16,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,658.00	1,16,478.00
31-Aug-24	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **TDS-10% Professional Charges** 1,500.00 Cr *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*	**Journal**	JOU/11067		13,500.00
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards PF & ESI Charges for the month of Aug ' 24 against Bill No:- SAL/10012 dt:-31.08.2024*	**Payment**	PAY/11131	13,500.00	
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 136225 being cheque received from Summit Builders towards against their Bill No:- 11890*	**Receipt**	REC/10557		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112030 dt:- 27.09. 2024*	**Sales**	1031	1,180.00	
14-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards ESI & PF service charges for the month of Sept ' 24 against Bill No:- SAL/10013 dt:- 30.09.24(tds deduction 15000@10%=1500)*	**Payment**	PAY/11353	13,500.00	
	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **TDS-10% Professional Charges** 1,500.00 Cr *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)*	**Journal**	JOU/11564		13,500.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12259 dt:- 31.10. 2024*	**Sales**	1260	1,180.00	
	Carried Over			1,47,018.00	1,44,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,018.00	1,44,658.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12400 dt:- 28.11. 2024*	**Sales**	1401	1,180.00	
3-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 136240 being cheque recevied from Summit builders towards against their Bill No:- 12400*	**Receipt**	REC/10822		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12567 dt:- 31.12.2024*	**Sales**	1568	1,180.00	
21-Jan-25	By **(as per details)** **OIE-ESIC & PF Services** **15,000.00 Dr** **TDS-10% Professional Charges** **1,500.00 Cr** *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)*	**Journal**	JOU/12358		13,500.00
	By **(as per details)** **OIE-ESIC & PF Services** **15,000.00 Dr** **TDS-10% Professional Charges** **1,500.00 Cr** *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)*	**Journal**	JOU/12359		13,500.00
	By **(as per details)** **OIE-ESIC & PF Services** **15,000.00 Dr** **TDS-10% Professional Charges** **1,500.00 Cr** *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)*	**Journal**	JOU/12360		13,500.00
	Carried Over			1,49,378.00	1,86,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,378.00	1,86,338.00
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards PF & ESI service charges for the month of Oct ; Nov ; & Dec ' 24 against Bills No:- 10020; 18 & 15*	**Payment**	PAY/12153	40,500.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12738 dt:- 29.01. 2025*	**Sales**	1739	1,180.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12901 dt:- 28.02. 2025*	**Sales**	1902	1,180.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13070 dt:27.03.2025*	**Sales**	2071	1,180.00	
31-Mar-25	By **(as per details)** **OIE-ESIC & PF Services** 45,000.00 Dr **TDS-10% Professional Charges** 4,500.00 Cr *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*	**Journal**	JOU/13320		40,500.00
				1,93,418.00	2,26,838.00
	To **Closing Balance**			33,420.00	
				2,26,838.00	**2,26,838.00**

SP - TATA TELESERVICES LIMITED

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By	Mobile/landline/Tata Smatflo (Utility) *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*	**Journal**	JOU/10082		60,180.00
20-May-24	To	BANK-Yes Bank A/c-009763700001633 *being chq no:353730 issued 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) charges from 17.04.24 to 16.07.24 Bill against Bill No:- 3015876255 dt:- 20.05.24*	**Payment**	PAY/10364	60,180.00	
24-Aug-24	To	BANK-ICICI Bank A/c 112105001854 *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) charges from 01.07.24 to 31.07.24 Bill against Bill No:- 3015973452 dt:- 03.08.24*	**Payment**	PAY/11054	60,180.00	
	By	Mobile/landline/Tata Smatflo (Utility) *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*	**Journal**	JOU/11057		60,180.00
16-Nov-24	To	BANK-ICICI Bank A/c 112105001854 *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).*	**Payment**	PAY/11649	60,180.00	
		Carried Over			1,80,540.00	1,20,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,540.00	1,20,360.00
19-Nov-24	By Mobile/landline/Tata Smatflo (Utility) - URD *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*	**Journal**	JOU/11879		60,180.00
12-Mar-25	To BANK-ICICI Bank A/c 112105001854 *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).*	**Payment**	PAY/12437	60,180.00	
	By Mobile/landline/Tata Smatflo (Utility) - URD *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*	**Journal**	JOU/12891		60,180.00
26-Mar-25	To BANK-ICICI Bank A/c 112105001854 *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).*	**Payment**	PAY/12527	60,180.00	
31-Mar-25	By Mobile/landline/Tata Smatflo (Utility) - URD *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).*	**Journal**	JOU/13380		60,180.00
				3,00,900.00	**3,00,900.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SP-T.Krishna Mohan

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to T Krishna Mohan towards Database monhtly maintenance charges for the month of Mar ' 24*	**Payment**	PAY/10242	6,750.00	
13-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 4,000.00 Cr **BANK-ICICI Bank A/c 112105001854** 36,000.00 Cr *Being Neft to T Krishna Mohan towards part payment for Rate Master database*	**Payment**	PAY/10780	40,000.00	
14-Nov-24	By **EXP-IT Services** *Being amt cr to T Krishna Mohan towards for Uer Management Module for developers and implementation .*	**Journal**	JOU/11843		40,000.00
31-Mar-25	By **EXP-IT Services** *Being amt credited to T Krishna Mohan towards Database monhtly maintenance charges for the month of Mar ' 24*	**Journal**	JOU/13358		6,750.00
				46,750.00	**46,750.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP- VAMSHIANDCO PRIVATE LIMITED

Ledger Account

Plot No. 36, 37 & Raod No. 3
Renukayellamma Colony;
Bachupally;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **(as per details)** **TDS-10% Professional Charges** **300.00 Cr** **BANK-Yes Bank A/c-009763700001633** **3,240.00 Cr** *Being Neft to Vamshi And Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24*	**Payment**	PAY/10237	3,540.00	
	By **(as per details)** **OERD-Consultancy Charges** **3,000.00 Dr** **Input CGST** **270.00 Dr** **Input SGST** **270.00 Dr** *Being Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24*	**Purchase**	PUR/10003		3,540.00
30-Nov-24	By **(as per details)** **OERD-Consultancy Charges** **12,000.00 Dr** **Input CGST** **1,080.00 Dr** **Input SGST** **1,080.00 Dr** **TDS-10% Professional Charges** **1,200.00 Cr** *Being Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024*	**Purchase**	PUR/10265		12,960.00
7-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Vasmhi & Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024*	**Payment**	PAY/11812	12,960.00	
21-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Vasmhi & Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12 -2024.(tds deduction 3,000 @10% =300)*	**Payment**	PAY/11927	3,240.00	
	Carried Over			19,740.00	16,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,740.00	16,500.00
23-Dec-24	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12 -2024.(tds deduction 3,000 @10% =300)*	**Purchase**	PUR/10291		3,240.00
18-Jan-25	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17.01. 25.(tds deduction 3,000 @10% =300)*	**Purchase**	PUR/10324		3,240.00
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Vamshi & Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17. 01.25.(tds deduction 3,000 @10% =300)*	**Payment**	PAY/12145	3,240.00	
6-Mar-25	By **(as per details)** **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *eing consultancy charges of PF &ESI for the month of Jan'25 against invoice no:1897 dt:17.02. 25*	**Purchase**	PUR/10386		3,240.00
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Vamshi&Co towards PF&ESI charges for Jan'25 against bill no:1897*	**Payment**	PAY/12422	3,240.00	
				26,220.00	**26,220.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Vasu Pest & Anti-Termite Control Servies

Ledger Account

#16-92/2/A, Venkatreddy Nagar, Ramanthapur,
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,574.00**
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to 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:- 416,413,414,&415 dt:- 30-3 -24*	**Payment**	PAY/10089	2,574.00	
16-Apr-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-417; 418;419 & 420 dt:- 06.04.24*	**Journal**	JOU/10001		2,574.00
	To BANK-Yes Bank A/c-009763700001633 *Being Neft to 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:-417; 418;419 & 420 dt:- 06.04. 24*	**Payment**	PAY/10197	2,574.00	
20-Apr-24	To **(as per details)** **TDS-1% Contract** 26.00 Cr **BANK-Yes Bank A/c-009763700001633** 2,574.00 Cr *Being Neft to 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:-422; 423; 424 & 421 dt:- 13th & 17 Apr ' 24*	**Payment**	PAY/10236	2,600.00	
	Carried Over			7,748.00	5,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,748.00	5,148.00
20-Apr-24	By **OIE-Office Manitenance** *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:- 422; 423; 424 & 421 dt;- 18.04.24*	**Journal**	JOU/10029		2,600.00
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10034		2,574.00
29-Apr-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10038		2,574.00
2-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to 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*	**Payment**	PAY/10261	2,574.00	
4-May-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to 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*	**Payment**	PAY/10266	2,574.00	
	Carried Over			12,896.00	12,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,896.00	12,896.00
21-May-24	To **(as per details)** **TDS-1% Contract** **52.00 Cr** **BANK-Yes Bank A/c-009763700001633** **5,148.00 Cr** *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; 433;434; 435; 436 ,dt:- 4th 11th May 24*	**Payment**	PAY/10370	5,200.00	
	By **OIE-Office Manitenance** *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*	**Journal**	JOU/10096		2,600.00
	By **OIE-Office Manitenance** *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*	**Journal**	JOU/10097		2,600.00
23-May-24	To **(as per details)** **TDS-1% Contract** **26.00 Cr** **BANK-Yes Bank A/c-009763700001633** **2,574.00 Cr** *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:- 441; 442; 443; 44 dt:- 18.05.24*	**Payment**	PAY/10452	2,600.00	
	By **OIE-Office Manitenance** *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:- 441; 442; 443 & 444 dt:- 18.05.24*	**Journal**	JOU/10113		2,600.00
	Carried Over			20,696.00	20,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,696.00	20,696.00
31-May-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10116		2,574.00
6-Jun-24	To BANK-Yes Bank A/c-009763700001633 *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*	**Payment**	PAY/10470	2,574.00	
12-Jun-24	To BANK-Yes Bank A/c-009763700001633 *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:- 01.06.24*	**Payment**	PAY/10548	2,574.00	
13-Jun-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10144		2,574.00
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *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*	**Payment**	PAY/10567	2,574.00	
	Carried Over			28,418.00	25,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,418.00	25,844.00
15-Jun-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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*	**Journal**	JOU/10475		2,574.00
22-Jun-24	To BANK-Yes Bank A/c-009763700001633 *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*	**Payment**	PAY/10639	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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*	**Journal**	JOU/10484		2,574.00
29-Jun-24	To BANK-Yes Bank A/c-009763700001633 *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:- 461; 462; 463; 464 dt:- 22.06.24*	**Payment**	PAY/10659	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 461; 462; 463; 464 dt:- 22.06.24*	**Journal**	JOU/10496		2,574.00
	Carried Over			33,566.00	33,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,566.00	33,566.00
30-Jun-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 465; 466; 467; 468 dt:- 29.06.2024*	**Journal**	JOU/10512		2,574.00
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to 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:- 461; 462; 463; 464 dt:- 22.06. 24 ; 469;470;471;472 dt:- 06.07.24*	**Payment**	PAY/10765	5,148.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10710		2,574.00
19-Jul-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10722		2,574.00
22-Jul-24	To BANK-Yes Bank A/c-009763700001633 *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:- 473; 474; 475; 476 dt:- 13.07.24*	**Payment**	PAY/10852	2,574.00	
	Carried Over			41,288.00	41,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,288.00	41,288.00
27-Jul-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 477; 478; 479; 480 dt:- 20.07.2024*	**Journal**	JOU/10796		2,574.00
	To BANK-Yes Bank A/c-009763700001633 *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:- 477; 478; 479; 480 dt:- 20.07.2024*	**Payment**	PAY/10870	2,574.00	
31-Jul-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/10914		2,574.00
3-Aug-24	To BANK-Yes Bank A/c-009763700001633 *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:- 481; 482; 483; 484 dt:- 27.07.24 (tds deduction 2500 @1%=24)*	**Payment**	PAY/10954	2,574.00	
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *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:- 485; 486; 487; 488 dt:- 03.08.24*	**Payment**	PAY/10969	2,574.00	
	Carried Over			49,010.00	46,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,010.00	46,436.00
10-Aug-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 485; 486; 487; 488 dt:- 03. 08.24 (tds 2600 @1%)*	**Journal**	JOU/11028		2,574.00
17-Aug-24	To **BANK-Yes Bank A/c-009763700001633** *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:- 489; 490; 491; 492 dt:- 10.08.24*	**Payment**	PAY/11040	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:-489,490,491,492 dt:- 10. 08.24 (tds 2600 @1%=26)*	**Journal**	JOU/11042		2,574.00
31-Aug-24	To **BANK-Yes Bank A/c-009763700001633** *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, 497;498;499;500 dt:- 17th & 24th Aug ' 24*	**Payment**	PAY/11061	5,148.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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*	**Journal**	JOU/11058		2,574.00
	Carried Over			56,732.00	54,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,732.00	54,158.00
31-Aug-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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*	**Journal**	JOU/11059		2,574.00
10-Sep-24	To BANK-Yes Bank A/c-009763700001633 *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:-806,807,808,809 dt:- 31. 08.24 (tds 2600 @1%=26)*	**Payment**	PAY/11132	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-806,807,808,809 dt:- 31. 08.24 (tds 2600 @1%=26)*	**Journal**	JOU/11309		2,574.00
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *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:-810; 811; 812 & 813 (tds 2600 @1%=26)*	**Payment**	PAY/11163	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-810; 811;812;813 dt:- 07.9. 24 (tds 2600 @1%=26)*	**Journal**	JOU/11328		2,574.00
	Carried Over			61,880.00	61,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,880.00	61,880.00
21-Sep-24	To BANK-Yes Bank A/c-009763700001633 *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:-814; 815; 816 & 817 dt:- 14.09.2024*	**Payment**	PAY/11230	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-814,815;816;817 (tds 2600 @1%=26)*	**Journal**	JOU/11331		2,574.00
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *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:-818; 819; 820 & 821 dt:- 21.09.24*	**Payment**	PAY/11248	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-818; 819;820;821 dt:- 21. 09.24 (tds 2600 @1%=26)*	**Journal**	JOU/11346		2,574.00
30-Sep-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-822; 823;824;825 dt:- 28. 09.24 (tds 2600 @1%=26)*	**Journal**	JOU/11355		2,574.00
	Carried Over			67,028.00	69,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,028.00	69,602.00
5-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:-822; 823;824;825 dt:- 28. 09.24 (tds 2600 @1%=26)*	**Payment**	PAY/11279	2,574.00	
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:-826; 827;;828;829;830;831;832;833 (tds 5200 @1%=52)*	**Payment**	PAY/11421	5,148.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:-826; 827; 828; 829 dt:- 05. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11582		2,574.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 830; 831; 832; 833 dt:- 13. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11583		2,574.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 834; 835; 836; 837 dt:- 19. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11590		2,574.00
	Carried Over			74,750.00	77,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,750.00	77,324.00
26-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 834; 835; 836; 837 dt:- 19. 10.24 (tds 2600 @1%=26)*	**Payment**	PAY/11438	2,574.00	
30-Oct-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 838; 839; 840 & 841 dt:- 26.10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11641		2,574.00
1-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 838; 839; 840 & 841 dt:- 26.10.24 (tds 2600 @1%=26)*	**Payment**	PAY/11543	2,574.00	
9-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 842; 843; 844; 845 dt:- 22. 11.24 (tds 2600 @1%=26)*	**Payment**	PAY/11628	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 842; 843; 844; 845 dt:- 02. 11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11836		2,574.00
	Carried Over			82,472.00	82,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,472.00	82,472.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 846; 847; 848; 849 dt:- 09. 11.2024 (tds 2600 @1%=26)*	**Payment**	PAY/11661	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 846; 847; 848 & 848 dt: -16.11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11864		2,574.00
19-Nov-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 850; 851; 852; 853 dt:-16. 11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11878		2,574.00
23-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 850; 851; 852; 853 dt:-16. 11.2024 (tds 2600 @1%=26)*	**Payment**	PAY/11723	2,574.00	
16-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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 to 861 dt:-23rd & 30th (tds 5200 @1%=52)*	**Payment**	PAY/11832	5,148.00	
	Carried Over			92,768.00	87,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,768.00	87,620.00
16-Dec-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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)*	**Journal**	JOU/12070		2,574.00
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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)*	**Journal**	JOU/12071		2,574.00
18-Dec-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 862;863; 864 & 865 dt:- 07.12.24.2024 (tds 2600 @1%=26)*	**Journal**	JOU/12081		2,574.00
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 866; 867; 868 & 869 dt:- 14.12.24.2024 (tds 2600 @1%=26)*	**Journal**	JOU/12082		2,574.00
21-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft toVasu 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:- 862 to 869 dt:- 14.12.24. 2024 (tds 2600 @1%=26)*	**Payment**	PAY/11928	5,148.00	
	Carried Over			97,916.00	97,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,916.00	97,916.00
31-Dec-24	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 870; 871; 872; 873 dt:- 21. 12.24 (tds 2600 @1%=26)*	**Journal**	JOU/12118		2,574.00
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 874; 875; 876; 877 dt:- 28. 12.24 (tds 2600 @1%=26)*	**Journal**	JOU/12141		2,574.00
1-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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:- 870; 871; 872; 873 dt:- 21. 12.24 (tds 2600 @1%=26)*	**Payment**	PAY/11965	2,574.00	
6-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft 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:- 874; 875; 876; 877 dt:- 28. 12.24 (tds 2600 @1%=26)*	**Payment**	PAY/12032	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 878; 879; 880; 881 dt:- 04. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12190		2,574.00
	Carried Over			1,03,064.00	1,05,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,064.00	1,05,638.00
11-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 878; 879; 880; 881 dt:- 04. 01.25 (tds 2600 @1%=26)*	**Payment**	PAY/12064	2,574.00	
15-Jan-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 882; 883; 884; 885 dt:- 11. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12268		2,574.00
18-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 882; 883; 884; 885 dt:- 11. 01.25 (tds 2600 @1%=26)*	**Payment**	PAY/12086	2,574.00	
	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 887; 886; 888; 889 dt:- 18. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12320		2,574.00
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 887; 886; 888; 889 dt:- 18. 01.25 (tds 2600 @1%=26)*	**Payment**	PAY/12146	2,574.00	
	Carried Over			1,10,786.00	1,10,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,786.00	1,10,786.00
31-Jan-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 890; 891; 892; 893 dt:- 25. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12442		2,574.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 890; 891; 892; 893 dt:- 25. 01.25 (tds 2600 @1%=26)*	**Payment**	PAY/12225	2,574.00	
5-Feb-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 894; 895; 896; 897 dt:-01 -02-25 (tds 2600 @1%=26)*	**Journal**	JOU/12531		2,574.00
7-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 894; 895; 896; 897 dt:-01 -02-25 (tds 2600 @1%=26)*	**Payment**	PAY/12256	2,574.00	
19-Feb-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 898; 899; 900 & 1201 dt: -08.02-25 (tds 2600 @1%=26)*	**Journal**	JOU/12695		2,574.00
	Carried Over			1,15,934.00	1,18,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,934.00	1,18,508.00
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 898; 899; 900 & 1201 dt: -08.02-25 (tds 2600 @1%=26)*	**Payment**	PAY/12344	2,574.00	
17-Mar-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 1202,1203,1204&1205 dt: -15.02.25 (tds 2600 @1%=26)*	**Journal**	JOU/12900		2,574.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 1206,1207,1208&1209 dt: -15.02.25 (tds 2600 @1%=26)*	**Journal**	JOU/12901		2,574.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 1210,1211,1212&1213 dt: -01.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12902		2,574.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *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:- 1214,1215,1216&1217 dt: -08.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12903		2,574.00
	Carried Over			1,18,508.00	1,28,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,508.00	1,28,804.00
17-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 1202-1217 dt:-08.03-25 (tds 2600 @1%=26)*	**Payment**	PAY/12446	10,296.00	
20-Mar-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 1218,1219,1220&1221 dt: -15.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12980		2,574.00
24-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 1218-1221 dt:-15.03.25*	**Payment**	PAY/12519	2,574.00	
28-Mar-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 1222,1223,1224&1225 dt: -22.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12996		2,574.00
29-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft 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:- 1222-1225 dt:22.03.25*	**Payment**	PAY/12531	2,574.00	
31-Mar-25	By **(as per details)** **OIE-Office Manitenance** **2,600.00 Dr** **TDS-1% Contract** **26.00 Cr** *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:- 1226,1227,1228&1229 dt: -29.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/13178		2,574.00
	Carried Over			1,33,952.00	1,36,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,952.00	1,36,526.00
				1,33,952.00	1,36,526.00
To	**Closing Balance**			2,574.00	
				1,36,526.00	**1,36,526.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SP-Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor;
Al Karim Trade Center, Ranigunj Bus Depot
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**624.00**
10-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Feb ' 24 against Bill No:- 363S301 / 0224 dt:- 29.02.24 & 363S301/0324 dt:- 31.03.24*	**Payment**	PAY/10086	1,258.00	
30-Apr-24	By **(as per details)** **Courier Charges @ 18%** 858.00 Dr **Input CGST** 77.22 Dr **Input SGST** 77.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24*	**Purchase**	PUR/10011		1,012.00
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Apr' 24 against Bill No:- 363S301 / 0424 dt:- 30.04.24*	**Payment**	PAY/10372	1,012.00	
31-May-24	By **(as per details)** **Courier Charges @ 18%** 6,929.00 Dr **Input CGST** 623.61 Dr **Input SGST** 623.61 Dr **OIE - Rounding Off** 0.22 Cr *Being Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24*	**Purchase**	PUR/10064		8,176.00
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of May ' 24 against Bill No:- 363S301 / 0524 dt:- 31.05.24*	**Payment**	PAY/10560	8,176.00	
	Carried Over			10,446.00	9,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,446.00	9,812.00
30-Jun-24	By **(as per details)** **Courier Charges @ 18%** **539.50 Dr** **Input CGST** **48.56 Dr** **Input SGST** **48.56 Dr** **OIE - Rounding Off** **0.38 Dr** *Being Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24*	**Purchase**	PUR/10085		637.00
7-Jul-24	To BANK-ICICI Bank A/c 112105001854 *Being Vinayaka Enterprises towards for Courier monthly charges for the month of June ' 24 against Bill No:- 363S301 / 0624 dt:- 30.06.24*	**Payment**	PAY/10747	637.00	
31-Jul-24	By **(as per details)** **Courier Charges @ 18%** **7,124.00 Dr** **Input CGST** **641.16 Dr** **Input SGST** **641.16 Dr** **OIE - Rounding Off** **0.32 Cr** *Being Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24*	**Purchase**	PUR/10123		8,406.00
3-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards Courier monthly charges for the month of July ' 24 against Bill No:- 363S301 / 0724 dt:- 31.07.24*	**Payment**	PAY/10950	8,406.00	
31-Aug-24	By **(as per details)** **Courier Charges @ 18%** **1,170.00 Dr** **Input CGST** **105.30 Dr** **Input SGST** **105.30 Dr** **OIE - Rounding Off** **0.40 Dr** *Being Courier monthly charges for the month of Aug ' 24 against Bill No:- 363S301 / 0824 dt:- 31.08.2024*	**Purchase**	PUR/10150		1,381.00
30-Sep-24	By **(as per details)** **Courier Charges @ 18%** **611.00 Dr** **Input CGST** **54.99 Dr** **Input SGST** **54.99 Dr** **OIE - Rounding Off** **0.02 Dr** *Being Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09.2024*	**Purchase**	PUR/10186		721.00
5-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Sept ' 24 against Bill No:- 363S301 / 0924 dt:- 30.09.2024*	**Payment**	PAY/11272	1,468.00	
	Carried Over			20,957.00	20,957.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,957.00	20,957.00
31-Oct-24	By **(as per details)** **Courier Charges @ 18%** **759.00 Dr** **Input CGST** **68.31 Dr** **Input SGST** **68.31 Dr** **OIE - Rounding Off** **0.38 Dr** *Being Courier monthly charges for the month of Oct ' 24 against Bill No:- 363S301 / 1024 dt:- 31.10. 2024*	**Purchase**	PUR/10235		896.00
9-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Oct ' 24 against Bill No:- 363S301 / 1024 dt:- 31.10.2024*	**Payment**	PAY/11634	896.00	
30-Nov-24	By **(as per details)** **Courier Charges @ 18%** **5,382.00 Dr** **Input CGST** **484.38 Dr** **Input SGST** **484.38 Dr** **OIE - Rounding Off** **0.24 Dr** *Being Courier monthly charges for the month of Nov ' 24 against Bill No:- 363S301 / 1124 dt:- 30.11. 2024*	**Purchase**	PUR/10278		6,351.00
16-Dec-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Nov ' 24 against Bill No:- 363S301 / 1124 dt:- 30.11.2024*	**Payment**	PAY/11849	6,351.00	
31-Dec-24	By **(as per details)** **Courier Charges @ 18%** **509.00 Dr** **Input CGST** **45.81 Dr** **Input SGST** **45.81 Dr** **OIE - Rounding Off** **0.38 Dr** *Being Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12. 2024*	**Purchase**	PUR/10307		601.00
11-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Dec ' 24 against Bill No:- 363S301 / 1224 dt:- 31.12.2024*	**Payment**	PAY/12071	601.00	
	Carried Over			28,805.00	28,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,805.00	28,805.00
31-Jan-25	By **(as per details)** **Courier Charges @ 18%** 1,098.50 Dr **Input CGST** 98.87 Dr **Input SGST** 98.87 Dr **OIE - Rounding Off** 0.24 Cr *Being Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt:- 31-01 -2025*	**Purchase**	PUR/10348		1,296.00
	By OTH ADV-Summit Sales LLP Common Expenses *Being Payment made by MPSVC on our behalf*	**Journal**	JOU/12553		851.00
7-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Vinayaka Enterprises towards for Courier monthly charges for the month of Jan ' 25 against Bill No:- 363S301 /0125 dt: - 31-01-2025*	**Payment**	PAY/12263	2,147.00	
6-Mar-25	By **(as per details)** **Courier Charges @ 18%** 6,766.00 Dr **Input CGST** 608.94 Dr **Input SGST** 608.94 Dr **OIE - Rounding Off** 0.12 Dr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*	**Purchase**	PUR/10394		7,984.00
10-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Vinayaka Enterprises agaiinst bill no:363S301*	**Payment**	PAY/12428	7,984.00	
31-Mar-25	By **(as per details)** **Courier Charges @ 18%** 578.50 Dr **Input CGST** 52.07 Dr **Input SGST** 52.07 Dr **OIE - Rounding Off** 0.36 Dr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:363S301/0325 dt:31.03. 25*	**Purchase**	PUR/10436		683.00
				38,936.00	39,619.00
	To **Closing Balance**			683.00	
				39,619.00	**39,619.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SP-Y Anjaiah

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10259	3,500.00	
	Being NEFT to Y Anjaiah towards house keeping charges for the month of Apr ' 24				
31-Mar-25	By HO Housekeeping, Security & Consumables - Reverse	**Journal**	JOU/13359		3,500.00
	Being amount credited to Y Anjaiah towards house keeping charges for the month of Apr ' 24				
				3,500.00	**3,500.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Star Health and Allied Insurance Company Limited

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 998158 being cheque issued to Star Health and Allied Insurance Company Limited towards staff insurances for Total employees.of 122 nos.*	**Payment**	PAY/10545	19,56,178.00	
19-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 998158 being cheque cancelled*	**Receipt**	REC/10218		19,56,178.00
				19,56,178.00	**19,56,178.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Statutory Payments - Summit Builders

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	**Opening Balance**			**10,636.00**	
10-Apr-24 By	**EOY-ESI Payable** *Towards ESI for the monthof Mar 24*	**Journal**	JOU/13327		16,794.00
16-Apr-24 To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards PF & ESI for the month of Mar ' 24.*	**Payment**	PAY/10202	2,58,375.00	
20-Apr-24 By	**EOY-PF Payable** *Towards PF for the monthof Mar 24*	**Journal**	JOU/10027		2,30,681.00
30-Apr-24 By	**(as per details)** **OIE-Esi Employee Contribution** 2,637.00 Dr **OIE-Esi Employer Contribution** 12,210.00 Dr *Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 24*	**Journal**	JOU/10094		14,847.00
By	**(as per details)** **OIE-Provident Fund Employee Contribution** 95,479.00 Dr **OIE-Provident Fund Employers Contribution** 1,03,842.00 Dr *Being amt cr to Summit Builders towards Provident Fund contribution for the month of Apr '24*	**Journal**	JOU/10093		1,99,321.00
21-May-24 To	BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards PF & ESI Payment for the month of Apr ' 24.*	**Payment**	PAY/10365	2,24,618.00	
31-May-24 By	**(as per details)** **OIE-Esi Employee Contribution** 2,234.00 Dr **OIE-Esi Employer Contribution** 11,091.00 Dr *Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 24*	**Journal**	JOU/10472		13,325.00
By	**(as per details)** **OIE-Provident Fund Employee Contribution** 85,616.00 Dr **OIE-Provident Fund Employers Contribution** 93,512.00 Dr *Being amt cr to Summit Builders towards Provident Fund contribution for the month of May ' 2 4*	**Journal**	JOU/10473		1,79,128.00
	Carried Over			4,93,629.00	6,54,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,629.00	6,54,096.00
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builder towards PF & ESI payment for the month of May ' 24*	**Payment**	PAY/10565	2,11,503.00	
30-Jun-24	By **(as per details)** OIE-Provident Fund Employee Contribution 84,343.00 Dr OIE-Provident Fund Employers Contribution 92,159.00 Dr *Being amt cr to Summit Builders towards for PF contribution for the month of June ' 24*	**Journal**	JOU/10713		1,76,502.00
	By **(as per details)** **OIE-Esi Employee Contribution 2,198.00 Dr** **OIE-Esi Employer Contribution 10,886.00 Dr** *Being ESI contribution for the month of June ' 24*	**Journal**	JOU/11007		13,084.00
13-Jul-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to Summit Builders towards for PF & ESI payment for the month of June ' 24*	**Payment**	PAY/10775	2,07,130.00	
31-Jul-24	By **(as per details)** OIE-Provident Fund Employee Contribution 82,645.00 Dr OIE-Provident Fund Employers Contribution 90,363.00 Dr *Being amt cr to Summit Builders towards for PF contribution for the month of July ' 24*	**Journal**	JOU/11012		1,73,008.00
	By **(as per details)** **OIE-Esi Employee Contribution 2,252.00 Dr** **OIE-Esi Employer Contribution 11,197.00 Dr** *Being amt cr to Summit Builders towards for ESI contribution for the month of July ' 24*	**Journal**	JOU/11024		13,449.00
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 466893 being cheque issued to Summit Builders towards Advance payment for Pf & ESI payments for the month of July ' 24*	**Payment**	PAY/10968	2,11,503.00	
31-Aug-24	By **(as per details)** OIE-Provident Fund Employee Contribution 81,958.00 Dr OIE-Provident Fund Employers Contribution 89,596.00 Dr *Being amt cr to Summit Builders towards for PF contribution for the month of Augt ' 24.*	**Journal**	JOU/11151		1,71,554.00
	By **(as per details)** **OIE-Esi Employee Contribution 2,074.00 Dr** **OIE-Esi Employer Contribution 10,377.00 Dr** *Being amt cr to Summit Builders towards for ESI contribution for the month of Aug ' 24*	**Journal**	JOU/11152		12,451.00
	Carried Over			11,23,765.00	12,14,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,765.00	12,14,144.00
14-Sep-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 787693 being chque issued to Summit Builders towards for ESI contribution for the month of Aug ' 24*	**Payment**	PAY/11168	2,02,443.00	
30-Sep-24	By **(as per details)** **OIE-Esi Employee Contribution** 2,201.00 Dr **OIE-Esi Employer Contribution** 10,029.00 Dr *Being amt cr to Summit Builders towards for ESI contribution for the month of Sept ' 24*	**Journal**	JOU/11548		12,230.00
	By **(as per details)** **OIE-Provident Fund Employee Contribution** 80,837.00 Dr **OIE-Provident Fund Employers Contribution** 88,387.00 Dr *Being amt cr to Summit Builders towards for PF contribution for the month of Sept ' 24*	**Journal**	JOU/11549		1,69,224.00
14-Oct-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards for PF& ESI contribution for the month of Sept ' 24*	**Payment**	PAY/11350	2,01,993.00	
31-Oct-24	By **(as per details)** **OIE-Provident Fund Employee Contribution** 77,787.00 Dr **OIE-Provident Fund Employers Contribution** 85,117.00 Dr *Being amt cr to Summit Builders towards for PF contribution for the month of Oct ' 24*	**Journal**	JOU/11827		1,62,904.00
	By **(as per details)** **OIE-Esi Employee Contribution** 2,199.00 Dr **OIE-Esi Employer Contribution** 10,928.00 Dr *Being amt cr to Summit Builders towards for ESI contribution for the month of Oct ' 24*	**Journal**	JOU/11877		13,127.00
9-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards Pf & ESI Payment for the month of Oct ' 24.*	**Payment**	PAY/11621	1,54,127.00	
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards Pf & ESI Payment for the month of Oct ' 24*	**Payment**	PAY/11653	79,127.00	
19-Nov-24	By **SAL - Professional Tax** *Being amt cr to Summit Builders towards PT dues for the month of Feb ' 24.*	**Journal**	JOU/12674		13,000.00
	By **SAL - Professional Tax** *Being PT for the month of Mar 24*	**Journal**	JOU/12784		13,400.00
	Carried Over			17,61,455.00	15,98,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,61,455.00	15,98,029.00
30-Nov-24	By **(as per details)** **OIE-Provident Fund Employee Contribution 73,802.00 Dr** **OIE-Provident Fund Employers Contribution 80,809.00 Dr** *Being amt cr to Summit Builders towards for PF contribution for the month of Nov ' 24*	**Journal**	JOU/12048		1,54,611.00
	By **(as per details)** **OIE-Esi Employee Contribution 1,870.00 Dr** **OIE-Esi Employer Contribution 9,553.00 Dr** *Being amt cr to Summit Builders towards for ESI contribution for the month of Nov ' 24.*	**Journal**	JOU/12049		11,423.00
7-Dec-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Summit Builders towards PF & ESI Payment for the month of Nov ' 24*	**Payment**	PAY/11807	2,33,254.00	
31-Dec-24	By **(as per details)** **OIE-Esi Employee Contribution 1,964.00 Dr** **OIE-Esi Employer Contribution 9,936.00 Dr** *Being amt cr to Summit Builders towards for ESI contribution for the month of Dec ' 24*	**Journal**	JOU/12267		11,900.00
	By **(as per details)** **OIE-Provident Fund Employee Contribution 75,408.00 Dr** **OIE-Provident Fund Employers Contribution 82,546.00 Dr** *Being amt cr to Summit Builders towards for PF contribution for the month of Dec ' 24*	**Journal**	JOU/12342		1,57,954.00
6-Jan-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Summit Builders towards PF & ESI Payment for the month of Dec ' 24*	**Payment**	PAY/12028	1,50,000.00	
31-Jan-25	By **(as per details)** **OIE-Provident Fund Employee Contribution 75,658.00 Dr** **OIE-Provident Fund Employers Contribution 82,812.00 Dr** *Being amt cr to Summit Builders towards for PF contribution for the month of Jan ' 25.*	**Journal**	JOU/12586		1,58,470.00
	By **(as per details)** **OIE-Esi Employee Contribution 1,979.00 Dr** **OIE-Esi Employer Contribution 10,047.00 Dr** *Being amt cr to Summit Builders towards for ESI contribution for the month of Jan ' 25.*	**Journal**	JOU/12587		12,026.00
7-Feb-25	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to Summit Builders towards PF & ESI payment for the month of Jan ' 25.*	**Payment**	PAY/12249	1,39,526.00	
20-Feb-25	By **SAL - Professional Tax** *Being PT for the month of april 24*	**Journal**	JOU/12787		3,450.00
	Carried Over			22,84,235.00	21,07,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,84,235.00	21,07,863.00
24-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Summit Builders towards Professional Tax paid from Feb 24 to Jan ' 25.*	**Payment**	PAY/12341	1,23,150.00	
28-Feb-25	By **(as per details)** **OIE-Provident Fund Employee Contribution 74,410.00 Dr** **OIE-Provident Fund Employers Contribution 81,458.00 Dr** *Being amt cr to Summit Builders towards for PF contribution for the month of Feb'25*	**Journal**	JOU/12887		1,55,868.00
	By **(as per details)** **OIE-Esi Employee Contribution 1,791.00 Dr** **OIE-Esi Employer Contribution 8,697.00 Dr** *Being amt cr to Summit Builders towards for ESI contribution for the month of Feb'25*	**Journal**	JOU/12888		10,488.00
6-Mar-25	By **SAL - Professional Tax** *Being PT for the month of Apr'24*	**Journal**	JOU/12788		8,000.00
	By **SAL - Professional Tax** *Being PT for the month of May'24*	**Journal**	JOU/12789		9,900.00
	By **SAL - Professional Tax** *Being PT for the month of Jun'24*	**Journal**	JOU/12790		10,100.00
	By **SAL - Professional Tax** *Being PT for the month of Jul'24*	**Journal**	JOU/12791		9,700.00
	By **SAL - Professional Tax** *Being PT for the month of Aug'24*	**Journal**	JOU/12792		9,700.00
	By **SAL - Professional Tax** *Being PT for the month of Sep'24*	**Journal**	JOU/12793		9,550.00
	By **SAL - Professional Tax** *Being PT for the month of Oct'24*	**Journal**	JOU/12794		9,350.00
	By **SAL - Professional Tax** *Being PT for the month of Nov'24*	**Journal**	JOU/12795		8,900.00
	By **SAL - Professional Tax** *Being PT for the month of Dec'24*	**Journal**	JOU/12796		9,050.00
	By **SAL - Professional Tax** *Being PT for the month of Jan'25*	**Journal**	JOU/12797		9,050.00
12-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount transfered to Summit Builders towards ESI&PF for the month of Feb'25*	**Payment**	PAY/12438	1,83,668.00	
				25,91,053.00	23,67,519.00
	By **Closing Balance**				2,23,534.00
				25,91,053.00	**25,91,053.00**

Summit Sales LLP

Ledger Account

3RD FLOOR, 5-4-187 / 3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	65	2,950.00	
	INCOME-Accounts/Finance Services 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11064 dt:- 30. 04.2024*				
	To **(as per details)**	**Sales**	137	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11136 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	213	2,950.00	
	INCOME-Accounts/Finance Services 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11212 dt:- 31. 05.2024*				
	To **(as per details)**	**Sales**	279	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11278 dt:- 31.05.2024*				
	To **(as per details)**	**Sales**	343	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11342 dt:- 31. 05.2024*				
	Carried Over			10,030.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,030.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11394 dt:- 31. 05.2024*	**Sales**	395	1,770.00	
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SSLLP towards against their Bill No:- 11212*	**Journal**	JOU/10405		250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SSLLP towards against their Bill No:- 11278*	**Journal**	JOU/10406		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SSLLP towards against their Bill No:- 11394*	**Journal**	JOU/10407		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SSLLP towards against their Bill No:- 11342*	**Journal**	JOU/10408		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from SSLLP towards against their Bill No:- 11064*	**Journal**	JOU/10409		250.00
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SSLLP towards against their Bills.*	**Receipt**	REC/10237		10,900.00
26-Jun-24	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11452 dt:- 26. 06.2024*	**Sales**	453	2,950.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11497 dt:- 26. 06.2024*	**Sales**	498	1,770.00	
	Carried Over			16,520.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,520.00	11,800.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11563 dt:- 29.06.2024*	**Sales**	564	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11452*	**Journal**	JOU/10607		250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11497*	**Journal**	JOU/10608		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11563*	**Journal**	JOU/10609		100.00
8-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SSLLP towards against their Bills.*	**Receipt**	REC/10329		5,400.00
18-Jul-24	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11620 dt:- 18.07. 2024*	**Sales**	621	2,950.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11670 dt:- 19. 07.2024*	**Sales**	671	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11731 dt:- 19.07.2024*	**Sales**	732	1,180.00	
	Carried Over			23,600.00	17,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	17,700.00
5-Aug-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SSLLP towards against their BIll No:- 11670 & 11620*	**Receipt**	REC/10446		4,320.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable fro SSLLP towards against their Bill No:- 11670*	**Journal**	JOU/10904		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable fro SSLLP towards against their Bill No:- 11620*	**Journal**	JOU/10905		250.00
29-Aug-24	To **(as per details)** **INCOME-Accounts/Finance Services 2,500.00 Cr** **Output CGST 225.00 Cr** **Output SGST 225.00 Cr** *Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11776 dt:- 29.08. 2024*	**Sales**	777	2,950.00	
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11828 dt:- 31.08. 2024*	**Sales**	829	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11891 dt:- 31.08. 2024*	**Sales**	892	1,180.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts/Finance Services 2,500.00 Cr** **Output CGST 225.00 Cr** **Output SGST 225.00 Cr** *Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11927 dt:- 27.09. 2024*	**Sales**	928	2,950.00	
	Carried Over			32,450.00	22,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,450.00	22,420.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11968 dt:- 27.09.2024*	**Sales**	969	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112031 dt:- 27.09. 2024*	**Sales**	1032	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11891*	**Journal**	JOU/11393		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11776*	**Journal**	JOU/11394		250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11828*	**Journal**	JOU/11395		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11968*	**Journal**	JOU/11396		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 12031*	**Journal**	JOU/11397		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 11927*	**Journal**	JOU/11398		250.00
5-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft fto SSLP towards against their Bills*	**Receipt**	REC/10622		5,400.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SSLLP towards against their Bills*	**Receipt**	REC/10623		5,400.00
	Carried Over			35,400.00	34,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	34,220.00
25-Oct-24	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12124 dt:- 25.10. 2024*	**Sales**	1125	2,950.00	
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12174 dt:- 30.10. 2024*	**Sales**	1175	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12260 dt:- 31.10. 2024*	**Sales**	1261	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No:_ 12174*	**Journal**	JOU/11720		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No: -12124*	**Journal**	JOU/11721		250.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SSLLP towards against their Bill No:- 12174 & 12124*	**Receipt**	REC/10716		4,320.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No:- 12260*	**Journal**	JOU/11777		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SSLLP towards against their Bill No:- 12260*	**Receipt**	REC/10747		1,080.00
	Carried Over			41,300.00	40,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	40,120.00
26-Nov-24	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12291 dt:- 26.11. 2024*	**Sales**	1292	2,950.00	
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12338 dt:- 28.11. 2024*	**Sales**	1339	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12401 dt;- 28.11. 2024*	**Sales**	1402	1,180.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No:- 12291*	**Journal**	JOU/11942		250.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SSLLP towards against their Bill No:_ 12291*	**Receipt**	REC/10829		2,700.00
14-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SSLLP towards against their Bill No:- 12401 & 12338*	**Receipt**	REC/10872		2,700.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No:- 12401*	**Journal**	JOU/12046		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No:- 12338*	**Journal**	JOU/12047		150.00
	Carried Over			47,200.00	46,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,200.00	46,020.00
24-Dec-24	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12446 dt:- 24.12. 2024*	**Sales**	1447	2,950.00	
31-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill No:- 12446.*	**Journal**	JOU/12122		250.00
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12505 dt:- 31.12. 2024*	**Sales**	1506	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12568 dt:- 31.12.2024*	**Sales**	1569	1,180.00	
1-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SSLLP towards against their Bill No:- 12446*	**Receipt**	REC/10915		2,700.00
18-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill NO:- 12505*	**Journal**	JOU/12294		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from SSLLP towards against their Bill NO:- 12568*	**Journal**	JOU/12295		100.00
20-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from SSLLP towards against their Bill No:- 12505 & 12568*	**Receipt**	REC/10992		2,700.00
	Carried Over			53,100.00	51,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	51,920.00
28-Jan-25	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12636 dt:- 28.01. 2025*	**Sales**	1637	2,950.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12675 dt:- 28.01.2025*	**Sales**	1676	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/1239 dt:- 29.01.2025*	**Sales**	1740	1,180.00	
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 12636*	**Journal**	JOU/12543		250.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 12675*	**Journal**	JOU/12544		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from SSLLP towards against their Bill No:- 12739*	**Journal**	JOU/12545		100.00
5-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from SSLLP towards against their Bills NO:- 12636; 12675; 12739*	**Receipt**	REC/11055		5,400.00
26-Feb-25	To **(as per details)** **INCOME-Accounts/Finance Services** **2,500.00 Cr** **Output CGST** **225.00 Cr** **Output SGST** **225.00 Cr** *Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12790 dt:- 26.02. 2025*	**Sales**	1791	2,950.00	
	Carried Over			61,950.00	57,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,950.00	57,820.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12839 dt:- 26.02.2025*	**Sales**	1840	1,770.00	
5-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Summit sales LLP against bill no:12790 &12839*	**Receipt**	REC/11142		4,320.00
18-Mar-25	By OTHLOAN-TDS Receivable 24-25 *Being TDS receivable from Summit Sales LLP towards against their Bill No:- 12790*	**Journal**	JOU/12975		250.00
	By OTHLOAN-TDS Receivable 24-25 *Being TDS receivable from Summit Sales LLP towards against their Bill No:- 12839*	**Journal**	JOU/12976		150.00
26-Mar-25	To **(as per details)** **INCOME-Accounts/Finance Services 2,500.00 Cr** **Output CGST 225.00 Cr** **Output SGST 225.00 Cr** *Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12949 dt:- 26.03. 2025*	**Sales**	1950	2,950.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13007 dt:- 26.03.2025*	**Sales**	2008	1,770.00	
29-Mar-25	By OTHLOAN-TDS Receivable 24-25 *Being Tds receivable from Summit Sales LLP towards against bill no:13007*	**Journal**	JOU/13159		150.00
	By OTHLOAN-TDS Receivable 24-25 *Being Tds receivable from Summit Sales LLP towards against bill no:12949*	**Journal**	JOU/13160		250.00
				68,440.00	62,940.00
	By **Closing Balance**				5,500.00
				68,440.00	**68,440.00**

Summit Sales LLP Logistics

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**5,00,000.00**
1-Apr-24	To Partner Summit Sales LLP Logestics *Being transfer*	**Journal**	JOU/13326	5,00,000.00	
15-Apr-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 283003 being cheque received from SSLLP Logistics towards funds transferred.*	**Receipt**	REC/10016		11,00,000.00
2-May-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Funds transferred towards for Staff Car's EMI*	**Payment**	PAY/10251	19,480.00	
21-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to SSLLP Logistics towards Funds transfer*	**Payment**	PAY/10369	71,122.00	
8-Jun-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 998155 being cheque issued to SSLLP Logistics towards funds transferred for car EMI's for the month of June ' 24*	**Payment**	PAY/10536	19,480.00	
15-Jun-24	To BANK-Yes Bank A/c-009763700001633 *being neft to SSLLP Logistics towards funds transfer*	**Payment**	PAY/10574	49,087.00	
22-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MRGVLLP towards Registration charges of Villa No:- 220*	**Receipt**	REC/10238		5,428.00
6-Jul-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics twoards Car EMI For the month of July ' 24*	**Payment**	PAY/10758	19,480.00	
	Carried Over			6,78,649.00	16,05,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,649.00	16,05,428.00
3-Aug-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *ch.no:- 466890 being cheque issued to SSLLP Logistics twoards Car EMI For the month of Aug' 24*	**Payment**	PAY/10952	19,480.00	
10-Sep-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr **BANK-Yes Bank A/c-009763700001633** 15,000.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Sept ' 24*	**Payment**	PAY/11130	3,847.00	
5-Oct-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 52,467.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Oct ' 24*	**Payment**	PAY/11280	19,480.00	
1-Nov-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff Car EMI for the month of Nov ' 24 of G B Rambabu; E Prasad; Krishna Prasad & Company vehcile (SSLLP)*	**Payment**	PAY/11545	7,300.00	
7-Dec-24	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *ch.no:-998175 being cheque issued to SSLLP Logistics towards Staff Car EMIS for the month of Dec ' 24 of G B Rambabu; E Prasad; Krishna Prasad; & Company Vehicle (SSLLP)*	**Payment**	PAY/11805	7,300.00	
6-Jan-25	To **(as per details)** OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr **OTHINCOME CAR EMI - Prasad E** 10,917.00 Dr **BANK-Yes Bank A/c-009763700001633** 40,287.00 Cr *Being Neft to SSLLP Logistics towards Staff CAr EMI's for the month of Jan ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.*	**Payment**	PAY/12029	7,300.00	
	Carried Over			7,43,356.00	16,05,428.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,356.00	16,05,428.00
1-Feb-25	To **(as per details)**	**Payment**	PAY/12216	7,300.00	
	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr				
	OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr				
	OTHINCOME CAR EMI - Prasad E 10,917.00 Dr				
	BANK-Yes Bank A/c-009763700001633 40,287.00 Cr				
	Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Feb ' 25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.				
7-Feb-25	To **(as per details)**	**Payment**	PAY/12250	3,847.00	
	OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr				
	OTHINCOME CAR EMI - Prasad E 10,917.00 Dr				
	BANK-Yes Bank A/c-009763700001633 25,681.00 Cr				
	Being Neft to SSLLP Logistics towards Staff Car Emi balance amount transferred.				
10-Mar-25	To **(as per details)**	**Payment**	PAY/12414	7,300.00	
	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu 11,153.00 Dr				
	OTHINCOME CAR EMI - Kedari Krishna Prasad 10,917.00 Dr				
	OTHINCOME CAR EMI - Prasad E 10,917.00 Dr				
	BANK-Yes Bank A/c-009763700001633 40,287.00 Cr				
	Being Neft to SSLLP Logistics towards Staff Car EMI's for the month of Mar'25 of G B Rambabu; E Prasad; Krishna Prasad & Company Vehicle.				
				7,61,803.00	16,05,428.00
	To **Closing Balance**			8,43,625.00	
				16,05,428.00	**16,05,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Mar-25	To **(as per details)**		**Purchase**	PUR/10429	2,610.00	
	SUP-Santhosh Tarpaulin	2,741.00 Cr				
	Input CGST	**65.25 Dr**				
	Input SGST	**65.25 Dr**				
	OIE - Rounding Off	**0.50 Dr**				
	Beeing amount credited to Santhosh Tarpaulin towards purchase of agro shed net against inv no:738 dt:07.03.25 po no:20250306011 po dt:06.03.25 scan id:236109					
					2,610.00	
	By **Closing Balance**					2,610.00
					2,610.00	**2,610.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Abhi Techno Solutions

Ledger Account

17-119/2/A; Near Thukarm Police Station;
North Lalguda; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Journal**	JOU/10112	6,750.00	
	SUP- Vision Technologies 5,800.00 Dr **SUP-Vivid World** 675.00 Dr **Prepaid Card - K Suneel Kumar** 13,225.00 Cr				
	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.				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10023		6,750.00
	Being purchased of HP Laptop screen repalcement charges (Salman Khan) and Hinges against Bill No:- 20 dt:- 21.05.24				
31-Dec-24	To **(as per details)**	**Journal**	JOU/12125	3,400.00	
	SUP-Vivid World 1,875.00 Dr **Prepaid Card - K Suneel Kumar** 5,275.00 Cr				
	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				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10297		3,400.00
	Being laptop repairing charges R Divya against Bill No:- 75 dt:- 24. 12.2024.				
				10,150.00	**10,150.00**

SUP- ACE Business Solutions

Ledger Account

NRSC Colony;Hydernagar;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To **(as per details)**	**Journal**	JOU/10041	3,000.00	
	SUP-Vivid World 1,425.00 Dr				
	Prepaid Card - K Suneel Kumar 4,425.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10009		3,000.00
	OIE-IT Related Purchases @ 18% 2,542.37 Dr				
	Input CGST 228.81 Dr				
	Input SGST 228.81 Dr				
	OIE - Rounding Off 0.01 Dr				
	Being purchase of laptop battery and Tonner refilling against Bill No: -04/24-25 dt:- 22.04.24 .				
22-Jun-24	To **(as per details)**	**Journal**	JOU/10478	3,500.00	
	OIE-IT Related Purchases 3,750.00 Dr				
	Prepaid Card - K Suneel Kumar 7,250.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10070		3,500.00
	OIE-IT Related Purchases @ 18% 2,966.10 Dr				
	Input CGST 266.95 Dr				
	Input SGST 266.95 Dr				
	Being Purchased of Hard Disk purchased to Narender reddy against Bill No:- 11 dt:- 17.06.24				
31-Jul-24	To **Prepaid Card - K Suneel Kumar**	**Journal**	JOU/10916	4,700.00	
	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				
	Carried Over			11,200.00	6,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,200.00	6,500.00
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10125		4,700.00
	EXP-IT Services @ 18% 3,983.05 Dr				
	Input CGST 358.47 Dr				
	Input SGST 358.47 Dr				
	OIE - Rounding Off 0.01 Dr				
	Being Purchased of Hard Disk purchased to Nagalaxmi M against Bill No:-17 dt:- 26.07.24				
28-Sep-24	To **(as per details)**	**Journal**	JOU/11347	2,500.00	
	EXP-IT Services 1,900.00 Dr				
	Prepaid Card - K Suneel Kumar 4,400.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10183		2,500.00
	OIE-IT Related Purchases @ 18% 2,118.64 Dr				
	Input CGST 190.68 Dr				
	Input SGST 190.68 Dr				
	being Router purchased against Bill No:- 25/24-25 dt:- 25.09.24.				
16-Nov-24	To **(as per details)**	**Journal**	JOU/11866	2,900.00	
	EXP-IT Services 2,000.00 Dr				
	Prepaid Card - K Suneel Kumar 4,900.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10239		2,900.00
	EXP-IT Services @ 18% 2,457.63 Dr				
	Input CGST 221.19 Dr				
	Input SGST 221.19 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being amt cr to K Suneel prepaid card towards Hard disk purchased against Bill No:- 31/24-25 dt:- 11. 11.2024				
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10243		9,800.00
	EXP-IT Services @ 18% 8,305.08 Dr				
	Input CGST 747.46 Dr				
	Input SGST 747.46 Dr				
	Being Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11.11.2024 vide Po No:- 20241109016 dt:- 09. 11.24 of ACS No:- 20241116001 of Scan Id No:- 219969				
	Carried Over			16,600.00	26,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,600.00	26,400.00
30-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to ACE Business Solutions towards for Purchaes of 24 Port Unmanageabe switch HP against Bill No:- 32/24-25 dt:- 11. 11.2024 vide Po No:- 20241109016 dt:- 09.11.24 of ACS No:- 20241116001 of Scan Id No:- 219969*	**Payment**	PAY/11743	9,800.00	
7-Dec-24	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/12060	3,600.00	
	By **(as per details)** **OIE-IT Related Purchases @ 18%** 3,050.85 Dr **Input CGST** 274.58 Dr **Input SGST** 274.58 Dr **OIE - Rounding Off** 0.01 Cr *Beng purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35/24-25 dt:- 04.12.2024*	**Purchase**	PUR/10281		3,600.00
19-Feb-25	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/12692	3,776.00	
	By **(as per details)** **OIE-IT Related Purchases @ 18%** 3,200.00 Dr **Input CGST** 288.00 Dr **Input SGST** 288.00 Dr *Being purchase of Plain labels and Barcode ribbion against Bill No:- 39 /24-25 dt:- 05.02.25 as per statement from 01.02.25 to 07.02. 25*	**Purchase**	PUR/10377		3,776.00
6-Mar-25	By **(as per details)** **OIE-IT Related Purchases @ 18%** 3,050.85 Dr **Input CGST** 274.58 Dr **Input SGST** 274.58 Dr **OIE - Rounding Off** 0.01 Cr *Being amount credited towards WD NV Me 480 GB SSD against invoice no:45/24-25 dt:04.03.25*	**Purchase**	PUR/10393		3,600.00
	To Prepaid Card - K Suneel Kumar *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*	**Journal**	JOU/12800	3,600.00	
				37,376.00	**37,376.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- ALG Telecom Services

Ledger Account

No:- 4-7-19/16/1; 2nd Floor;
Raghavendra Nagar; Nacharam;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to ALG Telecom Services towards for Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.04.2024 to 31.03. 2025 against Bill NO:- ALG/2024 -25/013 dt:- 01.04.2024*	**Payment**	PAY/10642	22,302.00	
30-Jun-24	By **(as per details)** **Mobile/landline/Tata Smatflo (Utility)** 18,900.00 Dr **Input CGST** 1,701.00 Dr **Input SGST** 1,701.00 Dr *Being Comrpehensive maintenance of Matrix EPABX Systems for one year from 01.04.2024 to 31.03. 2025 against Bill NO:- ALG/2024 -25/072 dt:- 24.06.2024*	**Purchase**	PUR/10087		22,302.00
				22,302.00	**22,302.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Aryan Enterprises

Ledger Account

5-4-148/5C; M G Road;
Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10238		18,000.00
	HO Housekeeping, Security & Consumables 18% 15,254.00 Dr				
	Input CGST 1,372.86 Dr				
	Input SGST 1,372.86 Dr				
	OIE - Rounding Off 0.28 Dr				
	*Being purchase of water dispenser with fridge against Inv No:-2024 - 25/1813 dt:- 29.10.2024 vide Po No:- 20241028003 dt:- 28.10.24 against Inv No:- 2024*25/1813 dt;_ 29.10.24 of ACS No:- 20241104029 of Scan Id No:- 218789*				
1-Nov-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11552	18,000.00	
	ch.no:- 000613 being cheque issued to Aryan Enterprise towards Advance payment for purchase of water dispenser with fridge				
				18,000.00	**18,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Ashoka Electric Co

Ledger Account

5-4-83-85; G - 5;
T S K Chambers; Axis Bank;
Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To **(as per details)**	**Journal**	JOU/10124	1,000.00	
	OIE-IT Related Purchases 3,900.00 Dr				
	Prepaid Card - K Suneel Kumar 4,900.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10053		1,000.00
	OIE-IT Related Purchases @ 18% 847.46 Dr				
	Input CGST 76.27 Dr				
	Input SGST 76.27 Dr				
	Being purchase of Spike against Bill No:- 478 dt:- 30.05.24;				
23-Dec-24	To **(as per details)**	**Journal**	JOU/12095	500.00	
	SUP-Shweta Computers 5,200.00 Dr				
	EXP-IT Services 1,800.00 Dr				
	Prepaid Card - K Suneel Kumar 7,500.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10290		500.00
	EXP-IT Services @ 18% 423.73 Dr				
	Input CGST 38.14 Dr				
	Input SGST 38.14 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of Spike against Bill No:- 1802 dt:- 16.12.2024				
				1,500.00	**1,500.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Ashoka Tyres - BR

Ledger Account

2-3-7; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	To **Prepaid Card - G Jai Kumar** *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.*	**Journal**	JOU/12139	12,300.00	
	By **(as per details)** OIE-Repairs & Maintenance 4 Wheeler 28% 9,609.36 Dr **Input CGST** 1,345.31 Dr **Input SGST** 1,345.31 Dr **OIE - Rounding Off** **0.02 Dr** *Being Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25/2390 dt:- 10-12-24.*	**Purchase**	PUR/10299		12,300.00
				12,300.00	**12,300.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Ayush Technovation Private Limited

Ledger Account

1st Floor; Shop No.110;
Prestige - 1; Achole Road;
Nallasopara East; Vasai Virar; Palghar;
Maharastra

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To **(as per details)**	**Payment**	PAY/11045	35,400.00	
	TDS-2% Contract 600.00 Cr				
	BANK-ICICI Bank A/c 112105001854 34,800.00 Cr				
	Being Neft to Ayush Technovation Private Limited towards Advance payment for Digital Marketing through whatsapp campaign dashboard credited 3 lakhs. (Tds deduction 30,000 @2%=600)				
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10222		35,400.00
	SOV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GHT -Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS 3,750.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST 3,750.00 Dr				
	BRGV-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	NE-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% IGST 3,750.00 Dr				
	Input IGST 5,400.00 Dr				
	Being Digital Marketing through whatsapp campaign dashboard credited 3 lakhs against Inv No:- 000437 dt:- 17.08.24 (Tds deduction 30,000 @2%=600)				
				35,400.00	**35,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Barcode Enterprises

Ledger Account

H.NO:- 13-1-131/2; Plot No. 26;
Sagar Bhai Jewellry ; Opp: Line
Tulja Nivas; Motinagar;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to Barcode Enterprises towards purchase of Plain label and tamper proof against Bill No:- GST/115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13.06.24 of ACS No:- 20240617007 of Scan Id No:- 200528*	**Payment**	PAY/10640	21,240.00	
	By **(as per details)** **OIE-IT Related Purchases @ 18%** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr *Being purchase of Plain label and tamper proof against Bill No:- GST /115 dt:- 05.06.24 against Vide Po No:- 20240613042 dt:- 13.06.24 of ACS No:- 20240617007 of Scan Id No:- 200528*	**Purchase**	PUR/10074		21,240.00
				21,240.00	**21,240.00**

SUP - BHARTI AIRTEL LIMITED

Ledger Account

1-5, 1-8-437,438, 445, SPLENDID TOWERs;
HUDA ROAD, OPP BEGUMPET POLICE
STATION, BEGUMPET, Hyderabad,

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	By Mobile/landline/Tata Smatflo (Utility) *Being HO land lines phones charges period from 05.03.23 to 04.04.23 Ac NO:- 1097529015 against Bill NO:- BM2536I000239200 dt:- 06.04.24 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10001		1,883.00
12-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090135 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.03.23 to 04.04.23 Ac NO:- 1097529015 against Bill NO:- BM2536I000239200 dt:- 06. 04.24 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10108	1,883.00	
23-May-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 353734 being cheque issued to Airtel Relationship towards HO land lines phones period from 05.04.24 to 05.04.24 Ac NO:- 1097529015 against Bill NO:- BM2536I001054889 dt:- 06. 04.24 of Phone 9502166744; 722; 711; 411*	**Payment**	PAY/10446	1,883.00	
	By Mobile/landline/Tata Smatflo (Utility) *Being HO land lines phones charges period from 05.04.24 to 04.05.24 Ac NO:- 1097529015 against Bill NO:- BM2536I001054889 dt:- 06.05.24 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10025		1,883.00
22-Jun-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000549 being cheque issued to Airtel towards for HO land lines phones charges period from 05.05.24 to 04.06.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I001844100 dt:- 06.06.24 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/10652	1,884.00	
	Carried Over			5,650.00	3,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,650.00	3,766.00
22-Jun-24	By Mobile/landline/Tata Smatflo (Utility) *Being HO land lines phones charges period from 05.05.24 to 04.06.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I001844100 dt:- 06.06.24 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10071		1,883.00
19-Jul-24	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/10733	1,884.00	
	By Mobile/landline/Tata Smatflo (Utility) *Being 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*	**Purchase**	PUR/10106		1,883.00
31-Jul-24	By **OIE - Rounding Off** *Being rounded off.*	**Journal**	JOU/10921		2.00
24-Aug-24	To Prepaid Card - D Shiva Shanker *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*	**Journal**	JOU/11048	1,884.00	
	By Mobile/landline/Tata Smatflo (Utility) *Being Jio 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*	**Purchase**	PUR/10146		1,883.00
30-Sep-24	By **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/11597		1.00
	Carried Over			9,418.00	9,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,418.00	9,418.00
3-Oct-24	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/11554	1,883.00	
	By **Mobile/landline/Tata Smatflo (Utility)** *Being 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*	**Purchase**	PUR/10199		1,883.00
19-Oct-24	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/11584	1,883.00	
	By **Mobile/landline/Tata Smatflo (Utility)** *Being 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*	**Purchase**	PUR/10203		1,883.00
16-Nov-24	To **Prepaid Card - G Jai Kumar** *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:- BM2536I005844691 dt:- 06.11. 2024 Phone 9502166744; 722; 711 & 411*	**Journal**	JOU/11869	1,883.00	
	By **Mobile/landline/Tata Smatflo (Utility)** *Being HO land lines phones charges period from 05.10.24 to 04.11.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I005844691 dt:- 06.11. 2024 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10242		1,883.00
	Carried Over			15,067.00	15,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,067.00	15,067.00
19-Dec-24	By **Mobile/landline/Tata Smatflo (Utility)** *Being 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*	**Purchase**	PUR/10285		1,883.00
	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12093	1,883.00	
29-Jan-25	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12367	1,883.00	
	By **Mobile/landline/Tata Smatflo (Utility)** *Being 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*	**Purchase**	PUR/10338		1,883.00
7-Feb-25	To **BANK-ICICI Bank A/c 112105001854** *0ch.no:- 000629 being cheque issued to Airtel Relationship NO. 1097529015 towards HO land lines phones charges period from 05.01. 25 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536I007296712 dt:- 06.02.25 Phone 9502166744; 722; 711 & 411*	**Payment**	PAY/12259	1,884.00	
	Carried Over			20,717.00	18,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,717.00	18,833.00
15-Feb-25	By Mobile/landline/Tata Smatflo (Utility) *Being HO Airtel tel land lines phones charges period from 05.01. 25 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536I007296712 dt:- 06.02.25 Phone 9502166744; 722; 711 & 411*	**Purchase**	PUR/10362		1,883.00
31-Mar-25	By **OIE - Rounding Off** *Being rounded off*	**Journal**	JOU/13213		1.00
				20,717.00	**20,717.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Brand Land Advertising Pvt Ltd

Ledger Account

NO.14; Balaji Complex;
Bangalore

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Sep-24	To **(as per details)**		**Payment**	PAY/11143	70,800.00	
	TDS-2% Contract	1,200.00 Cr				
	BANK-ICICI Bank A/c 112105001854	69,600.00 Cr				
	Being Neft to Brand Land Advertisting Pvt Ltd towards for Advance payment for Property show at Ameerpet on 20.09.24 to 21.09.24 stall no.11.					
3-Oct-24	By **(as per details)**		**Purchase**	PUR/10198		70,800.00
	SOV-Advertise & Promotion-House Project @ 18% IGST	15,000.00 Dr				
	MPL-Advertise & Promotion-Housing Project @ 18% IGS	15,000.00 Dr				
	GMR-Advertise & Promotion-House Project @ 18% IGST	15,000.00 Dr				
	NGH-Advertise & Promotion-Housing Project @ 18%IGST	15,000.00 Dr				
	Input IGST	10,800.00 Dr				
	Being Property Expo show at Ameerpet on 20.09.24 to 21.09.24 stall no.11. against Bill No:-24-25 /933 dt:- 25.09.24 - Projects only SOV; MPL: NGH & GMR					
					70,800.00	**70,800.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP - Cheap Jack

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11273	48,728.00	
	Being Neft to Cheap Jack towards Advance payment for purchase of Sales; Promotions; CR & Drivers Shirt cloth and point cloth.				
				48,728.00	
	By **Closing Balance**				48,728.00
				48,728.00	**48,728.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Cloudlead Techonologies Private Limited

Ledger Account

G11 - Karan Greens Complex;
Mumbai; Banglore Highway;
Warje ; Pune

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Cloudlead Technologies Pvt Ltd towards Advance payment for HNI Hyderabad 19,434 count of contact data purchasing.*	**Payment**	PAY/12262	17,700.00	
31-Mar-25	By **(as per details)** GHT -Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr GMR-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr MPL-Advertise & Promotion-Housing Project @ 18% IGS 2,500.00 Dr NGH-Advertise & Promotion-Housing Project @ 18%IGST 2,500.00 Dr SOV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr BRGV-Advertise & Promotion-House Project @ 18% IGST 2,500.00 Dr **Input IGST** 2,700.00 Dr *being amount credited to cloudlead towards HNI contacts for hyderabad (mobile+email+linedin) against invoice noAC/305/2025 dt 1.2.25*	**Purchase**	PUR/10448		17,700.00
				17,700.00	**17,700.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - CREDAI HYDERABAD

Ledger Account

401; 4th Floor; Lumbini Jewel Mall
Raod No.2; Banajar Hills;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-24	To **(as per details)**	**Payment**	PAY/10856	2,36,000.00	
	TDS-2% Contract 4,720.00 Cr				
	BANK-ICICI Bank A/c 112105001854 2,31,280.00 Cr				
	Being Neft to CREDAI Hyderabad towards Advance payment for Premum P3 stall booking at L & T Land, ; Kompally Stall No. T3 for projects SOV; NGH; GMR;& MPL				
27-Jul-24	To **(as per details)**	**Payment**	PAY/10876	2,36,000.00	
	TDS-2% Contract 4,720.00 Cr				
	BANK-ICICI Bank A/c 112105001854 2,31,280.00 Cr				
	Being Neft to CREDAI Hyderabad towards Advance payment for Premum P3 stall booking at L & T Land, ; Nagole Stall No. T3 for projects SOV; NGH; GMR;& MPL				
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10223		2,36,000.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 66,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 66,666.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Kompally for P3 Stall against Inv No:- CRD/2024/065 dt:- 23.07.2024				
	By **(as per details)**	**Purchase**	PUR/10224		2,36,000.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 50,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	Being CREDAI Property show at Nagole for P3 Stall against Inv No:- CRD/2024/084 dt:- 29.07.2024 - SOV; MPL; GMR & NGH				
				4,72,000.00	**4,72,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Dadus

Ledger Account

Liberty Road; Opp:- TTD Temple;
Chandra Nagar; Himayat Nagar;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10220		11,520.00
	Refreshment Charges @ 5% 10,971.43 Dr				
	Input CGST 274.29 Dr				
	Input SGST 274.29 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 123143 dt:- 30.10.2024				
	By **(as per details)**	**Purchase**	PUR/10221		1,79,520.00
	Refreshment Charges @ 5% 1,70,971.48 Dr				
	Input CGST 4,274.29 Dr				
	Input SGST 4,274.29 Dr				
	OIE - Rounding Off 0.06 Cr				
	Being purchase of Sweet Boxes for Staff to Diwali Festival against Inv No:- 122108 dt:-22.10.2024				
	To Prepaid Card - D Shiva Shanker	**Journal**	JOU/11642	1,91,040.00	
	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				
				1,91,040.00	**1,91,040.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Hotel Kamal (P) Ltd

Ledger Account

Road No. 12; S D Road;
Ohri's Baseraa;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To **Prepaid Card - Rishabh Arora**	**Journal**	JOU/11307	9,444.00	
	Being amt cr to Rishabah Aroara towards Hotel charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07. 24 Room 207				
	By **(as per details)**	**Purchase**	PUR/10174		9,444.00
	EXP-Accounts/CA & CS Services @ 12% 8,432.00 Dr				
	Input CGST 505.92 Dr				
	Input SGST 505.92 Dr				
	OIE - Rounding Off 0.16 Dr				
	Being Hotel romm charges against Bill No:- HPS/RC/1351/2425 dt:- 07.07.24 Room 207				
	To **Prepaid Card - Rishabh Arora**	**Journal**	JOU/11308	13,154.00	
	Being amt cr to Rishabh Arora towards Hotel romm charges against Bill No:- HPS/RC/1532 /2425 dt:- 19.07.24 Room No. 307.				
	By **(as per details)**	**Purchase**	PUR/10175		13,154.00
	EXP-Accounts/CA & CS Services @ 12% 11,745.00 Dr				
	Input CGST 704.70 Dr				
	Input SGST 704.70 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Hotel room charges against Bill No:- HPS/RC/1532/2425 dt:- 19.07.24 Room No. 307.				
16-Jan-25	To **Prepaid Card - Rishabh Arora**	**Journal**	JOU/12293	24,080.00	
	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				
18-Jan-25	By **(as per details)**	**Purchase**	PUR/10320		24,080.00
	EXP-Accounts/CA & CS Services @ 12% 21,500.00 Dr				
	Input CGST 1,290.00 Dr				
	Input SGST 1,290.00 Dr				
	Being for Hotel charges from 06.11. 24 to 21.11.24 against Bill No:- HPS/RC/3397/2425 dt:- 21.11.2024 (Risharab Aroara)				
				46,678.00	**46,678.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Info Edge India Ltd

Ledger Account

B- 8 ; Sector 132
Noida ;
Uttar Pradesh

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-24	By **(as per details)**	**Purchase**	PUR/10101		94,400.00
	Advertisement & Promotion Exp @ 18 80,000.00 Dr				
	Input IGST 14,400.00 Dr				
	Being Naukari.com Subscription 1 Year paid for online contents against Inv No: NK0910324/017312 dt:- 28.03.24.				
31-Mar-25	To Advertisement & Promotion Exp @ 18	**Journal**	JOU/13356	94,400.00	
	being Expenditure Wrongly booked in FY 23-24 has been reversed				
				94,400.00	**94,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Jatans International

Ledger Account

#2-4-410 to 414; Ramgopalpet;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **Prepaid Card - E Prasad**	**Journal**	JOU/12526	2,643.00	
	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.				
	By **(as per details)**	**Purchase**	PUR/10350		2,352.00
	HO Housekeeping, Security & Consumables 5% 2,240.00 Dr				
	Input CGST 56.00 Dr				
	Input SGST 56.00 Dr				
	Being purchase of Navy Blue T Shirts for promotions activities against Bill No:- 80177 dt:- 22-01-2025.				
				2,643.00	2,352.00
	By **Closing Balance**				291.00
				2,643.00	**2,643.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Kalyani Motors Pvt Ltd

Ledger Account

No.239 & 240; Karmanghat Village;
Saroonagar Mandal;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Prepaid Card - B Seetharamanjaneyulu	**Journal**	JOU/12310	6,714.00	
	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				
	By **(as per details)**	**Purchase**	PUR/10319		6,714.00
	OIE-Repairs & Maintenance 4 Wheeler 28% **389.03 Dr**				
	OIE-Repairs & Maintenance 4 Wheeler 18% **5,267.54 Dr**				
	Input CGST **528.54 Dr**				
	Input SGST **528.54 Dr**				
	OIE - Rounding Off **0.35 Dr**				
	Being Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25				
				6,714.00	**6,714.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP - KSL Digital Ventures Limited

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	To **(as per details)**	**Payment**	PAY/11235	59,000.00	
	TDS-2% Contract 1,180.00 Cr				
	BANK-ICICI Bank A/c 112105001854 57,820.00 Cr				
	Being Neft to KSL Digital Ventures Limited towards Advance payment for Hindu Rood and floor property show at Kompally on 05.10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects only.				
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10225		59,000.00
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,667.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,666.00 Dr				
	Input IGST 9,000.00 Dr				
	Being Hindu Roof and floor Mega property show at Kompally on 05. 10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects against Bill No:- INV/TN24-25/392 dt:- 25.09.2024				
				59,000.00	**59,000.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Leomind Creatives

Ledger Account

1ST FLOOR, 2-2-647/227/3, C E COLONY ,
LANE BEHIND DIVYANJALI HIGH SCHOOL,
STREET NO 11, BAGH AMBERPET ,
AMBERPET, Hyderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To **(as per details)**	**Payment**	PAY/10450	50,000.00	
	TDS-2% Contract 1,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 49,000.00 Cr				
	Being Neft to Leomind Creatives towards 100%Advance payment for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only				
31-May-24	By **(as per details)**	**Purchase**	PUR/10057		1,10,920.00
	GMR-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,500.00 Dr				
	Input CGST 8,460.00 Dr				
	Input SGST 8,460.00 Dr				
	Being MPPL Flyers for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only against Bill No:- LMC-2024-25/014 dt:- 31. 05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721				
18-Jun-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10556	60,920.00	
	Being Neft to Leomind Creatives towards for against Bill No:- LMC -2024-25/014 dt:- 31.05.24 of Vide Po No:- 20240521037 dt:- 1.05.24 of ACS No:- 20240605040 of Scan Id 198721 balance amount.				
10-Aug-24	To **(as per details)**	**Payment**	PAY/10961	1,13,280.00	
	TDS-2% Contract 1,920.00 Cr				
	BANK-ICICI Bank A/c 112105001854 1,11,360.00 Cr				
	Being Neft to Leomind Creatives towards MPPL Credai Kompally Property show Flyers booking against Bill No:- LMC-2024-25/023 dt:- 07.08.24				
	Carried Over			2,24,200.00	1,10,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,200.00	1,10,920.00
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10139		1,13,280.00
	NGH-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 16,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 16,000.00 Dr				
	Input CGST 8,640.00 Dr				
	Input SGST 8,640.00 Dr				
	Being MPPL Credai Kompally Property Show Flyers & Credai Nagole Property show Flyers Multicolouy printing charges on 90GSM Art Paper Size A4 against Inv No:- LMC-2024-25/023 dt:- 07. 08.24.				
31-Aug-24	By **(as per details)**	**Purchase**	PUR/10156		1,71,680.00
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
14-Sep-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11158	1,71,680.00	
	Being Neft to Leomaind Creatives towards for printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024-25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028				
	Carried Over			3,95,880.00	3,95,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,880.00	3,95,880.00
20-Sep-24	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000609 Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024-25/030 dt:- 29. 08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2% =2960)*	**Payment**	PAY/11171	1,71,680.00	
	By BANK-ICICI Bank A/c 112105001854 *Being Online rejected.*	**Receipt**	REC/10556		1,71,680.00
30-Nov-24	To **(as per details)** **TDS-2% Contract** 2,600.00 Cr **BANK-ICICI Bank A/c 112105001854** 1,27,400.00 Cr *Being Neft to Leomind Creatives towards Advance payment for 90 GSM Brouchers priting 6000qty for NGH; AGH; BRGV;SOV;;MPL & GHT projects (1,30,000@2%=2, 600)*	**Payment**	PAY/11740	1,30,000.00	
16-Dec-24	To **TDS-2% Contract** *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)*	**Journal**	JOU/12052	1,936.00	
	To BANK-ICICI Bank A/c 112105001854 *ch.no:- 000622 being cheque issued to Leomind Creative towads against their Bill No:- LMC-2024-25 /055 dt:- 09-12-2024*	**Payment**	PAY/11846	1,34,808.00	
17-Dec-24	By **(as per details)** NGH-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 37,800.00 Dr SOV-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr AGH-Advertise & Promotion-House Project @ 18% 37,800.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 37,800.00 Dr **Input CGST** 20,412.00 Dr **Input SGST** 20,412.00 Dr *Being MPPL Brouchers multicolour Printing on 90GSM Art paper with 2folding size 11.4: X 24.4" charges against Bill No:- LMC-2024-25/055 dt:- 0912-2024 vide Po No:- 20241122029 dt:- 22.11.24 of ACS No:- 20241211027 of Scan Id No: -223497.*	**Purchase**	PUR/10284		2,67,624.00
	Carried Over			8,34,304.00	8,35,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,304.00	8,35,184.00
17-Dec-24	To **TDS-2% Contract**	**Journal**	JOU/12057	880.00	
	Being Tds deduction.				
				8,35,184.00	**8,35,184.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Mahendra Sarees

Ledger Account

3-4-384; Ground Floor;
Tobacco Bazar; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To **Prepaid Card - G Murali Mohan**	**Journal**	JOU/12527	4,410.00	
	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				
	By **(as per details)**	**Purchase**	PUR/10351		4,410.00
	GMR-Advertisement & Promotion-Housing Project @ 5% 1,400.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @ 5% 700.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @5% 700.00 Dr				
	Input CGST 105.00 Dr				
	Input SGST 105.00 Dr				
	Being purchased Sarees soft silk to sales executives against Bill No: - 24-25/2886 dt:- 31.12.2024				
				4,410.00	**4,410.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

5-4-187/3 And 4; Soham Mansion ;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	141	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output SGST **90.00 Cr**				
	Output CGST **90.00 Cr**				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11140 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	244	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11243 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	326	2,360.00	
	INCOME - Accounts-CA&CS Services **2,000.00 Cr**				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11325 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	374	2,360.00	
	INCOME - Accounts-CA&CS Services **2,000.00 Cr**				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11373 dt:- 31. 05.2024				
12-Jun-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10176		1,080.00
	Being Neft from MMRHPL towards against their Bills.				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10410		100.00
	Being tds receivable from MMRHPL towards against their Bill No:- 11140				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/10411		100.00
	Being tds receivable from MMRHPL towards against their Bill No:- 11243				
	Carried Over			7,080.00	1,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	1,280.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from MMRHPL towards against their Bill No:- 11325*	**Journal**	JOU/10412		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from MMRHPL towards against their Bill No:- 11373*	**Journal**	JOU/10413		200.00
15-Jun-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MMRHLLP towards against their Bills.*	**Receipt**	REC/10195		5,400.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11479 dt:- 26. 06.2024*	**Sales**	480	2,360.00	
28-Jun-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11528 dt:- 28.06.2024*	**Sales**	529	1,180.00	
30-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 10638*	**Journal**	JOU/10645		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 11528*	**Journal**	JOU/10646		100.00
13-Jul-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from MMRHPL towards against their Bill's.*	**Receipt**	REC/10340		3,240.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11642 dt:- 19. 07.2024*	**Sales**	643	2,360.00	
	Carried Over			12,980.00	10,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	10,620.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11698 dt:- 19.07.2024*	**Sales**	699	1,180.00	
28-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being neft from MMRHPL towards against their Bills No:- 11642 & 11698*	**Receipt**	REC/10399		3,240.00
29-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHPL towards against their Bill No:- 11642*	**Journal**	JOU/10817		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHPL towards against their Bill No:- 11698*	**Journal**	JOU/10818		100.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11800 dt:- 31.08. 2024*	**Sales**	801	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11857 dt:- 31.08. 2024*	**Sales**	858	1,180.00	
14-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MMRHPL towards against their Bill No:- 11857*	**Receipt**	REC/10525		1,080.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MMRHPL towards against their Bill No:- 11800.*	**Receipt**	REC/10526		2,160.00
	Carried Over			17,700.00	17,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,700.00	17,400.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11940 dt:- 27.09.2024*	**Sales**	941	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11997 dt:- 27.09. 2024*	**Sales**	998	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 11800*	**Journal**	JOU/11402		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 11857*	**Journal**	JOU/11403		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 11940*	**Journal**	JOU/11404		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 11997*	**Journal**	JOU/11405		100.00
8-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft to MMRHPL towards against their Bill No:- 11940 & 11997*	**Receipt**	REC/10630		3,240.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12146 dt:- 30.10. 2024*	**Sales**	1147	2,360.00	
	Carried Over			23,600.00	21,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,600.00	21,240.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10. 2024*	**Sales**	1227	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHPL towards against their Bil No:- 12146*	**Journal**	JOU/11712		200.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MMRHPL towards against their Bill No:- 12146*	**Receipt**	REC/10705		2,160.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHPL towards against their Bill No:- 12226*	**Journal**	JOU/11779		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 262072 being cheque received from MMRHPL towards against their Bill No:- 12226*	**Receipt**	REC/10749		1,080.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12310 dt:- 28.11. 2024*	**Sales**	1311	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12367 dt:- 28.11. 2024*	**Sales**	1368	1,180.00	
14-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MMRHPL towards against their Bills.*	**Receipt**	REC/10871		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHPL towards against their Bill No:- 12367*	**Journal**	JOU/12044		100.00
	Carried Over			28,320.00	28,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,320.00	28,120.00
14-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHPL towards against their Bill No:- 12310*	**Journal**	JOU/12045		200.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12477 dt:- 31.12. 2024*	**Sales**	1478	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12534 dt:- 31.12.2024*	**Sales**	1535	1,180.00	
13-Jan-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from MMRHPL towards against their Bill No:- 12534 & 12477*	**Receipt**	REC/10944		3,240.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHLP towards against their Bill No:- 12534*	**Journal**	JOU/12256		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from MMRHLP towards against their Bill No:- 12477*	**Journal**	JOU/12257		200.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12647 dt:- 28.01.2025*	**Sales**	1648	2,360.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12705 dt:- 29.01. 2025*	**Sales**	1706	1,180.00	
	Carried Over			35,400.00	31,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	31,860.00
31-Jan-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from MMRHPL towards against their Bill No:- 12647*	**Journal**	JOU/12540		200.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from MMRHPL towards against their Bill No:- 12705*	**Journal**	JOU/12541		100.00
5-Feb-25	By **BANK-Yes Bank A/c-009763700001633** *Being Neft to MMRHPL towards against their Bill No:- 12647 & 12705*	**Receipt**	REC/11053		3,240.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12811 dt:- 26.02.2025*	**Sales**	1812	2,360.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12868 dt:- 28.02. 2025*	**Sales**	1869	1,180.00	
5-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from MMRHPL against bill no:12811*	**Receipt**	REC/11141		2,160.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 2,000.00 Cr** **Output CGST 180.00 Cr** **Output SGST 180.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /12979 dt:- 26.03.2025*	**Sales**	1980	2,360.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13037 dt:- 26.03.2025*	**Sales**	2038	1,180.00	
	Carried Over			42,480.00	37,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,480.00	37,560.00
29-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 12868*	**Journal**	JOU/13105		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 13037*	**Journal**	JOU/13107		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 12979*	**Journal**	JOU/13108		200.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from MMRHPL towards against their Bill No:- 12811*	**Journal**	JOU/13109		200.00
	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from MMRHPL against bill no:12868,12979&13037*	**Receipt**	REC/11221		4,320.00
				42,480.00	**42,480.00**

SUP - Modi Housing Pvt Ltd Trading (MHTR)

Ledger Account

Sy No.210; 211;
Rampally Village; Ghatkesar Mandal;
Medchal ;
Malkajgiri

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	By **(as per details)**	**Purchase**	PUR/10002		1,313.00
	OIE - Computers & Peripherals @ 18% **1,112.29 Dr**				
	Input CGST **100.11 Dr**				
	Input SGST **100.11 Dr**				
	OIE - Rounding Off **0.49 Dr**				
	Being Purchaes of laptop Adaptor against Inv No:- 36534 dt:- 17.04. 24 against Po No:- 20240416019 dt:- 16.04.29 of Scan Id No:- 188402 of ACS No:- 20240419011				
29-Apr-24	By **(as per details)**	**Purchase**	PUR/10007		1,739.00
	OERD-Consumables, Repairs & Maint **1,474.00 Dr**				
	Input CGST **132.66 Dr**				
	Input SGST **132.66 Dr**				
	OIE - Rounding Off **0.32 Cr**				
	Being purchase of laptop towards against their Invoice NO:- 36728 dt:- 26.04.24 Vide Po No:- 20240426013 dt:- 26.04.24				
	By **(as per details)**	**Purchase**	PUR/10008		579.00
	OERD-Consumables, Repairs & Maint **491.00 Dr**				
	Input CGST **44.19 Dr**				
	Input SGST **44.19 Dr**				
	OIE - Rounding Off **0.38 Cr**				
	Being purchase of laptop against their Inv No:- 36729 dt:- 29.04.24 of vide Po No:- 20240327013 dt:- 29.04.24				
11-May-24	By **(as per details)**	**Purchase**	PUR/10016		1,569.00
	HO Housekeeping, Security & Consumables 18% **1,330.00 Dr**				
	Input CGST **119.70 Dr**				
	Input SGST **119.70 Dr**				
	OIE - Rounding Off **0.40 Cr**				
	Being purchase of Dsih washing liquid, Dustbins, Plastic covers against Inv No:- 36925 dt:- 11.05. 24 vide Po No:- 20240507018 dt:- 07.05.24 of ACS No:- 20240516030 of Scan Id No:- 193710				
	Carried Over				5,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,200.00
23-May-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPTR towards against their Bill No:- MHTR/1026 & MHTR against Bill 37005 dt:- 18. 05.24*	**Payment**	PAY/10441	3,022.00	
	By **(as per details)** HO Housekeeping, Security & Consumables 18% 705.00 Dr **Input CGST 63.45 Dr** **Input SGST 63.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Air freshner against Bill No:- 37005 dt:- 18.05. 24 vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240521046 of Scan Id No:- 195525*	**Purchase**	PUR/10028		832.00
	By **(as per details)** **OIE-Transporation Charges 2,000.00 Dr** **Input CGST 180.00 Dr** **Input SGST 180.00 Dr** **TDS-2% Contract 40.00 Cr** *Being Good transporatiton charges for the month of Apr ' 24 against Bill No:- MHTR/1026/24-25 dt:- 30. 04.24*	**Purchase**	PUR/10029		2,320.00
28-May-24	By **(as per details)** Printing, Stationery & Photocopy @ 18% 2,762.00 Dr **OIE-Transporation Charges 182.00 Dr** **Input SGST 264.96 Dr** **Input CGST 264.96 Dr** **OIE - Rounding Off 0.08 Dr** *Being Purchase of Executive Bonds Papers and stationery items scales & L folders against Inv No:- 37067 t:- 21.05.24 vide Po No:- 20240520035 dt:- 20.05.24*	**Purchase**	PUR/10030		3,474.00
	By **(as per details)** Printing, Stationery & Photocopy @ 12% 18,575.00 Dr **OIE-Transporation Charges 182.00 Dr** **Input CGST 1,130.88 Dr** **Input SGST 1,130.88 Dr** **OIE - Rounding Off 0.24 Dr** *Being Purchase of Papers of A5; A3 & A4 bundles against Inv no:- 37066 dt:- 21.05.24 vide Po No:- 20240520034 dt:- 20.05.24 of ACS No:- 20240525021 of Scan Id No:- 196565*	**Purchase**	PUR/10031		21,019.00
	Carried Over			3,022.00	32,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,022.00	32,845.00
28-May-24	By **(as per details)**	**Purchase**	PUR/10032		3,328.00
	OIE-IT Related Purchases @ 18% **2,820.00 Dr**				
	Input CGST **253.80 Dr**				
	Input SGST **253.80 Dr**				
	OIE - Rounding Off **0.40 Dr**				
	Being Purchase of Papers of Hard Disk 480GB against Inv no:- 37217 dt:- 28.05.24 vide Po No:- 20240528028 dt:- 28.05.24 of ACS No:- 20240530038 of Scan Id No:- 197656.				
29-May-24	By **(as per details)**	**Purchase**	PUR/10033		1,473.00
	Printing, Stationery & Photocopy @ 18% **1,248.00 Dr**				
	Input CGST **112.32 Dr**				
	Input SGST **112.32 Dr**				
	OIE - Rounding Off **0.36 Dr**				
	Being Purchase of Ink Bottle (R Sanjay) against Inv no:- 37246 dt: - 29.05.24 vide Po No:- 20240528029 dt:- 29.05.24 of ACS No:- 20240530003 of Scan Id No:- 197672				
	By **(as per details)**	**Purchase**	PUR/10034		2,603.00
	HO Housekeeping, Security & Consumables 18% **1,706.00 Dr**				
	OIE-Transporation Charges **500.00 Dr**				
	Input CGST **198.54 Dr**				
	Input SGST **198.54 Dr**				
	OIE - Rounding Off **0.08 Cr**				
	Being Purchaes of consumable materials for Ho Cleaning Brush; Colins against Inv No:- 37202 dt:- 28.05.2024 against Po No:- 20240527019 dt:- 27.05.24 of ACS No:- 20240530005 of Scan Id No:- 197689				
	By **(as per details)**	**Purchase**	PUR/10035		11,066.00
	HO Housekeeping, Security & Consumables Nil Rated **980.00 Dr**				
	HO Housekeeping, Security & Consumables 5% **320.00 Dr**				
	HO Housekeeping, Security & Consumables 18% **7,383.00 Dr**				
	HO Housekeeping, Security & Consumables 12% **400.00 Dr**				
	OIE-Transporation Charges **500.00 Dr**				
	Input SGST **741.47 Dr**				
	Input CGST **741.47 Dr**				
	OIE - Rounding Off **0.06 Dr**				
	being Consumable Material for Ho Bombay Brooms; cleaning cloth; dish washing; floor cleaner; Handwash liquid; mopping sticks; toilet cleaning; against Inv No:- 37203 dt:- 28.05.24 of Vide Po No: - 20240527020 of ACS No:- 20240530006 scn id :197690				
	Carried Over			3,022.00	51,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,022.00	51,315.00
29-May-24	By **(as per details)**	**Purchase**	PUR/10038		2,638.00
	Printing, Stationery & Photocopy @ 18% 2,236.00 Dr				
	Input CGST 201.24 Dr				
	Input SGST 201.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being purchase of Ledger Paper Green & Sticky Notes against Inv No:- 36755 dt:- 02.05.24 of Vide Po No:- 20240425040 dt:- 02.05.24 of ACS No:- 20240503011 of Scan Id No:- 190078				
	By **(as per details)**	**Purchase**	PUR/10039		9,793.00
	HO Housekeeping, Security & Consumables Nil Rated 1,110.00 Dr				
	HO Housekeeping, Security & Consumables 5% 320.00 Dr				
	HO Housekeeping, Security & Consumables 18% 7,074.00 Dr				
	Input CGST 644.66 Dr				
	Input SGST 644.66 Dr				
	OIE - Rounding Off 0.32 Cr				
	Being Purchase of Consumable materials Bombay Brooms; Cleaning cloths; Coconut Brooms; Dish washing ; floor cleaning; Handwash Liquid; Mopping stick; toilet cleaning; wipers against Inv No:- 36845 dt:- 08.05.24 of ACS No:-20240510008 Scand Id 191209				
	By **(as per details)**	**Purchase**	PUR/10040		277.00
	HO Housekeeping, Security & Consumables 18% 235.00 Dr				
	Input CGST 21.15 Dr				
	Input SGST 21.15 Dr				
	OIE - Rounding Off 0.30 Cr				
	Being Purchase of Consumables Air Fresher against No:- 36846 dt:- 08.05.24 of Vide Po No:- 20240507017 dt:- 07.05.24 of ACS No:- 20240510009 of Scan Id :_ 191210				
	By **(as per details)**	**Purchase**	PUR/10042		10,838.92
	OIE-Transporation Charges 9,344.00 Dr				
	Input CGST 840.96 Dr				
	Input SGST 840.96 Dr				
	TDS-2% Contract 187.00 Cr				
	Being Winger Transportation charges of Staff Travelling from 21. 04.24 to 20.05.24 against Inv No:- MHTR/1056/24-25 dt:- 31.05.24				
	Carried Over			3,022.00	74,861.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,022.00	74,861.92
29-May-24	By **(as per details)**	**Purchase**	PUR/10043		12,992.00
	OIE-Transporation Charges 11,200.00 Dr				
	Input CGST 1,008.00 Dr				
	Input SGST 1,008.00 Dr				
	TDS-2% Contract 224.00 Cr				
	Being Winger Transportation charges of Staff Travelling from Mar ' 24 against Inv No:- MHTR /1037/24-25 dt:- 21.05.24				
	By **(as per details)**	**Purchase**	PUR/10044		2,450.00
	OIE-Transporation Charges 2,112.00 Dr				
	Input CGST 190.08 Dr				
	Input SGST 190.08 Dr				
	TDS-2% Contract 42.00 Cr				
	OIE - Rounding Off 0.16 Cr				
	Being Eicher Bus Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24				
	By **(as per details)**	**Purchase**	PUR/10045		7,944.00
	OIE-Transporation Charges 6,848.00 Dr				
	Input CGST 616.32 Dr				
	Input SGST 616.32 Dr				
	TDS-2% Contract 137.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Winger Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24				
	By **(as per details)**	**Purchase**	PUR/10048		1,487.00
	Printing, Stationery & Photocopy @ 18% 1,260.00 Dr				
	Input CGST 113.40 Dr				
	Input SGST 113.40 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being Purchase of Ink Bottle against Inv No:- 36754 dt:- 02.05. 24 vide Po No:- 20240429016 dt:- 29.04.24 of ACS No:- 20240503009 of Scan Id No:- 190084.				
	By **(as per details)**	**Purchase**	PUR/10049		5,001.00
	Printing, Stationery & Photocopy @ 12% 4,465.00 Dr				
	Input CGST 267.90 Dr				
	Input SGST 267.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being Purchase of A3 Paper Bundles against Inv No:- 36675 dt: - 26.04.24 of Vide Po No:- 20240425042 dt:- 25.04.24 of ACS No:- 20240427019 of Scan Id No:- 189635				
	Carried Over			3,022.00	1,04,735.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,022.00	1,04,735.92
29-May-24	By **(as per details)** Printing, Stationery & Photocopy @ 18% 12,009.00 Dr **Input CGST** 1,080.81 Dr **Input SGST** 1,080.81 Dr **OIE - Rounding Off** **0.38 Dr** *Being Purchaes of Binder Clips; Box Files Big; Executive Bond; File Folder L; Green Papers; Pens; project Folders; Sticky Notes; against Inv No:- 36677 dt:- 26.04. 24 of ACS No:- 2024027015 of Scand Id No:- 189627*	**Purchase**	PUR/10050		14,171.00
	By **(as per details)** Printing, Stationery & Photocopy @ 12% 19,195.00 Dr **Input CGST** 1,151.70 Dr **Input SGST** 1,151.70 Dr **OIE - Rounding Off** **0.40 Cr** *Being Purchase of Papers Bundles - A5; A3 & A4 against Inv No:- 36674 dt:- 26.04.24 of Vide Po No: - 20240425039 of ACS No:- 20240427012 of Scan Id No:- 189633*	**Purchase**	PUR/10051		21,498.00
13-Jun-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/10555	34,451.00	
18-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/10466	94,444.00	
22-Jun-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft tot MHPL TRading Account towards for stationary material against Inv No:- 37369 & 37368 dt:- 06.06.24*	**Payment**	PAY/10644	24,459.00	
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 10,068.60 Dr **Input CGST** **906.17 Dr** **Input SGST** **906.17 Dr** **OIE - Rounding Off** **0.06 Dr** *Being purchase of Binder clips; Box files; calculators; Ledger papers; Pens; Scribbling Pads; Stapler pins; & L Folder against Inv No:- 37369 dt:- 06.06.24 of Wide Po No:- 20240605026 dt:- 05.06.24 of ACS No:- 20240607018 of Scan Id No:- 199119*	**Purchase**	PUR/10075		11,881.00
	Carried Over			1,56,376.00	1,52,285.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,376.00	1,52,285.92
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10076		16,990.00
	Printing, Stationery & Photocopy @ 12% 14,643.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 923.58 Dr				
	Input SGST 923.58 Dr				
	OIE - Rounding Off 0.16 Cr				
	Being purchase of Paper Size A3 & A4 against Inv No:- 37368 dt:- 06. 06.24 of Wide Po No:- 20240605025 dt:- 06.06.24 of ACS No:- 20240607015 of Scan Id No:- 199116				
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10077		4,009.00
	OIE-Transporation Charges 3,456.00 Dr				
	Input CGST 311.04 Dr				
	Input SGST 311.04 Dr				
	TDS-2% Contract 69.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being Eicher Bus transportation charges of Staff travelling from 21. 05.24 to 20.06.24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024				
	By **(as per details)**	**Purchase**	PUR/10078		11,878.00
	OIE-Transporation Charges 10,240.00 Dr				
	Input CGST 921.60 Dr				
	Input SGST 921.60 Dr				
	TDS-2% Contract 205.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Winger Transportation charges for staff travelling from 21. 05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26.06.2024				
29-Jun-24	By **(as per details)**	**Purchase**	PUR/10080		1,004.00
	HO Housekeeping, Security & Consumables 18% 851.00 Dr				
	Input CGST 76.59 Dr				
	Input SGST 76.59 Dr				
	OIE - Rounding Off 0.18 Cr				
	Being purchase laptop bag and Mouse against Inv No:- 37600 dt- 19.06.24 vide Po No:- 20240617012 dt:- 17.06.24 of ACS No:- 20240620017of Scan id No:- 200806.				
1-Jul-24	To **BANK-ICICI Bank A/c 112105001854**	**Payment**	PAY/10670	15,621.00	
	being Neft to MHPL Trading towards against their Invoices No:- 37676; 37600;37673; 37674; & 37675				
	Carried Over			1,71,997.00	1,86,166.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,997.00	1,86,166.92
8-Jul-24	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** 1,975.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input SGST** 154.50 Dr **Input CGST** 154.50 Dr *Being Purchase of Paper Bundles of A4 against Bill No:- 37796 dt:- 29.06.2024 against Bill No:- 37796 dt:- 29.06.24 vide Po No:- 20240625059 dt:- 25.06.2024of ACS No:- 20240702005 of scan Id No:- 202070*	**Purchase**	PUR/10089		2,684.00
11-Jul-24	By **(as per details)** **Printing, Stationery & Photocopy @ 18%** 4,671.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 480.24 Dr **Input SGST** 480.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Paper Bundles of Executive Bond papers; Ledger; Tag Gile against Bill No:- 38114 dt:- 11.11.24 against vide Po No:- 20240709030 dt:- 11.07.24 of ACS No:- 20240713032 of Scan Id No:- 204387*	**Purchase**	PUR/10090		6,296.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** 16,860.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 1,071.45 Dr **Input CGST** 1,071.45 Dr **OIE - Rounding Off** 0.10 Dr *Being Purchase of Paper Bundles of A3 & A4 against Bill No:- 38116 dt:- 11.11.24 against vide Po No:- 20240709029 dt:- 11.07.24 of ACS No:- 20240709029 of Scan Id No:- 204389 of ACS No:- 20240713036.*	**Purchase**	PUR/10091		19,668.00
	By **(as per details)** **EXP-IT Services @ 18%** 25,219.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input CGST** 2,329.56 Dr **Input SGST** 2,329.56 Dr **OIE - Rounding Off** 0.12 Cr *Being Purchase of Laptop & Mouse with transport charges against Inv No:- 38115 dt:- 11.07. 24 of Po No's:- 20240709021 dt:- 09.07.24 of ACS No:- 20240713035 of Scan Id No:- 204388*	**Purchase**	PUR/10092		30,543.00
	Carried Over			1,71,997.00	2,45,357.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,997.00	2,45,357.92
11-Jul-24	By **(as per details)** **Printing, Stationery & Photocopy @ 18%** **6,315.00 Dr** **OIE-Transporation Charges** **400.00 Dr** **Input CGST** **604.35 Dr** **Input SGST** **604.35 Dr** **OIE - Rounding Off** **0.30 Dr** *Being Purchase of Binder Clips ; Calculators; Executive Bond papers; Ledger papers; Pens; against Inv No:- 37799 dt:- 29.06.24 of Vide Po No:- 20240625042 dt:- 25.06.24 of ACS No:- 20240702008 of Scan Id No:- 202477*	**Purchase**	PUR/10093		7,924.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** **21,590.00 Dr** **OIE-Transporation Charges** **400.00 Dr** **Input CGST** **1,331.40 Dr** **Input SGST** **1,331.40 Dr** **OIE - Rounding Off** **0.20 Dr** *Being Purchase of Papers Bundles of A5;A3; A4 with transport charges against Inv No:- 37798 dt:- 29.06.24 of Vide Po No:- 20240625041 dt:- 25.06.24 of ACS No:- 20240702007 of Scan Id No:- 202473.*	**Purchase**	PUR/10094		24,653.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 18%** **1,248.00 Dr** **OIE-Transporation Charges** **400.00 Dr** **Input CGST** **148.32 Dr** **Input SGST** **148.32 Dr** **OIE - Rounding Off** **0.36 Dr** *Being Purchase of Ink Bottle against Inv No:- 37797 dt:- 29.06.24 of Vide Po No:- 20240625040 dt:- 25.06.24 of ACS No:- 20240702006 of Scan id No:- 202472.*	**Purchase**	PUR/10095		1,945.00
	By **(as per details)** **EXP-IT Services @ 18%** **1,461.00 Dr** **OIE-Transporation Charges** **500.00 Dr** **Input CGST** **176.49 Dr** **Input SGST** **176.49 Dr** **OIE - Rounding Off** **0.02 Dr** *Being Purchase of Laptop Bag against Inv No:- 37673 dt:- 22.06.24 of Vide Po No:- 20240619049 dt:- 19.06.24 of ACS No:- 20240624047 of Scan Id No:- 201424*	**Purchase**	PUR/10096		2,314.00
	Carried Over			1,71,997.00	2,82,193.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,997.00	2,82,193.92
11-Jul-24	By **(as per details)**	**Purchase**	PUR/10097		9,140.00
	HO Housekeeping, Security & Consumables Nil Rated 2,030.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 5,241.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 524.69 Dr** **Input SGST 524.69 Dr** **OIE - Rounding Off 0.38 Cr** *Being Purchase of Bombay & Coconut Brooms;cleaning cloths;Dishwashing;floor cleaning; Handwash liquid; scrubber; toiler cleaner; water bottles against Inv No:-37676 dt:- 22.06.24 of Vide Po No:- 20240618023 ACS No;- 20240624042 Scan Id 201420*				
	By **(as per details)**	**Purchase**	PUR/10098		666.00
	HO Housekeeping, Security & Consumables 18% 564.00 Dr **Input CGST 50.76 Dr** **Input SGST 50.76 Dr** **OIE - Rounding Off 0.48 Dr** *Being Purchase of Air Freshner against Inv No:- 37843 dt:- 02.07. 24 of Vide Po No:- 20240618022 dt:- 18.06.24 of ACS No:- 20240703003 of Scan Id No:- 202632*				
	By **(as per details)**	**Purchase**	PUR/10099		2,429.00
	HO Housekeeping, Security & Consumables 18% 1,558.88 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 185.30 Dr** **Input SGST 185.30 Dr** **OIE - Rounding Off 0.48 Cr** *Being Purchase of air Freshner; Colin; & Detergent powder against Inv No:- 37674 dt:- 22.06.24 of Vide Po No:- 20240618022 dt:- 18. 06.24 of ACS No:- 20240624045 of Scan Id No:- 201423*				
	By **(as per details)**	**Purchase**	PUR/10100		3,162.00
	Printing, Stationery & Photocopy @ 18% 2,180.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 241.20 Dr** **Input SGST 241.20 Dr** **OIE - Rounding Off 0.40 Cr** *Being Purchase of Box File big against Inv No:- 37675 of dt:- 22. 06.24 of Vide Po No:- 20240614032 of dt:-14.06.24 of ACS No;- 20240624044 of Scan id No:- 201421*				
	Carried Over			1,71,997.00	2,97,590.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,997.00	2,97,590.92
27-Jul-24	By **(as per details)**	**Purchase**	PUR/10107		10,714.00
	OIE-Transporation Charges 9,920.00 Dr **Input CGST** 892.80 Dr **Input SGST** 892.80 Dr **TDS-10% Professional Charges** 992.00 Cr **OIE - Rounding Off** 0.40 Dr *Being Winger Transporation charges for Staff travelling from 21. 06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26.07.24.*				
	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10877	1,27,482.00	
	Being Neft to MHPSVC towards against their Bills.				
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10108		2,994.00
	Printing, Stationery & Photocopy @ 18% 1,872.00 Dr **OIE-Transporation Charges** 665.00 Dr **Input SGST** 228.33 Dr **Input CGST** 228.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of L File Folder against Inv No:- 38365 dt:- 22.07. 24 vide Po No:- 20240613014 dt:- 13.06.24 of ACS No:- 20240724030 of Scan Id No:- 205858.*				
	By **(as per details)**	**Purchase**	PUR/10109		16,214.00
	Printing, Stationery & Photocopy @ 12% 13,950.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 882.00 Dr **Input SGST** 882.00 Dr *Being Purchase of A4 Paper Bundles against Inv No:- 38495 dt: - 27.07.24 vide Po No:- 20240725020 dt:- 25.07.24 of ACS No:- 20240801012 of Scan Id No:- 207795*				
	By **(as per details)**	**Purchase**	PUR/10110		2,863.00
	EXP-IT Services @ 18% 2,426.00 Dr **Input CGST** 218.34 Dr **Input SGST** 218.34 Dr **OIE - Rounding Off** 0.32 Dr *Being Purchase of Cat 6 Cable for D Link against Inv No:- 38340 dt:- 19.07.24 vide Po No:- 20240716044 dt:- 16.07.24 of ACS No:- 20240724038 of Scan id No:- 205863*				
	Carried Over			2,99,479.00	3,30,375.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,479.00	3,30,375.92
31-Jul-24	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** **20,135.00 Dr** **OIE-Transporation Charges** **665.00 Dr** **Input CGST** **1,267.95 Dr** **Input SGST** **1,267.95 Dr** **OIE - Rounding Off** **0.10 Dr** *Being Purchase of Paper Bundles - A5;A3;A4 against Inv No:- 38364 dt:- 22.07.24 vide Po No:- 20240613013 dt:- 13.07.24 of ACS No:- 20240724033 of Scan Id No;- 205860*	**Purchase**	PUR/10111		23,336.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 18%** **570.00 Dr** **OIE-Transporation Charges** **400.00 Dr** **Input SGST** **87.30 Dr** **Input CGST** **87.30 Dr** **OIE - Rounding Off** **0.40 Dr** *Being Purchase of Fevistick against Inv No:- 38452 dt:- 26.07. 24 vide Po No:- 20240725021 dt:- 25.07.24 of ACS No:- 20240729028 of Scan Id No:- 207267*	**Purchase**	PUR/10112		1,145.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 18%** **2,598.00 Dr** **OIE-Transporation Charges** **500.00 Dr** **Input CGST** **278.82 Dr** **Input SGST** **278.82 Dr** **OIE - Rounding Off** **0.36 Dr** *Being Purchase of Binder Clips; CD Makers; Ledger Papers Green; Paermanent Markets against Inv No:- 38451 dt:- 26.07.24 vide Po No:- 20240724042 dt:- 26.07.24 of ACS No:- 20240729027 of Scan Id No:- 207266.*	**Purchase**	PUR/10113		3,656.00
	By **(as per details)** **OIE-Print & Stationery GST 5%** **520.00 Dr** **Printing, Stationery & Photocopy @ 12%** **8,325.00 Dr** **OIE-Transporation Charges** **500.00 Dr** **Input CGST** **557.50 Dr** **Input SGST** **557.50 Dr** *Being Purchase of Erazers; Papers Bundesl - A5; A3; A4 & Penciles against Inv No:- 38450 dt:- 26.07. 24 vide Po No:- 20240724041 dt:- 24.07.24 of ACS No:- 20240729025 of Scan Id No:- 207264*	**Purchase**	PUR/10114		10,460.00
	Carried Over			2,99,479.00	3,68,972.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,479.00	3,68,972.92
31-Jul-24	By **(as per details)** HO Housekeeping, Security & Consumables 18% 1,311.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 162.99 Dr** **Input SGST 162.99 Dr** **OIE - Rounding Off 0.02 Dr** *Being Purchase of Water Bottles against Inv No:- 38449 dt:- 26.07. 24 vide Po No:- 20240724039 dt:- 26.07.24 of ACS No:- 20240729024 of Scan Id No:- 207262.*	**Purchase**	PUR/10115		2,137.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 1,248.00 Dr **Input CGST 112.32 Dr** **Input SGST 112.32 Dr** **OIE - Rounding Off 0.36 Dr** *Being Purchase of Ink Bottles against Inv No:- 38366 dt:- 22.07. 24 vide Po No:- 20240722027 dt:- 22.07.24 of ACS No:- 20240724028 of Scan Id No:- 205856*	**Purchase**	PUR/10116		1,473.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 4,950.00 Dr **OIE-Transporation Charges 665.00 Dr** **Input CGST 505.35 Dr** **Input SGST 505.35 Dr** **OIE - Rounding Off 0.30 Dr** *Being Purchase of Registers against Inv No:- 38363 dt:- 22.07. 24 vide Po No:- 20240613012 dt:- 13.06.24 of ACS No:- 20240724035 of Scan Id No:- 205861*	**Purchase**	PUR/10117		6,626.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 380.00 Dr **Input CGST 34.20 Dr** **Input SGST 34.20 Dr** **OIE - Rounding Off 0.40 Cr** *Being purchased of Fevisticks against Inv No:- 38669 vide Po No: - 20240725021 dt:- 25.07.24 of ACS No:- 20240805007 of Scan Id No:- 208505*	**Purchase**	PUR/10127		448.00
3-Aug-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHPSVC (MHTR) towards against their Bills.*	**Payment**	PAY/10943	25,497.00	
	Carried Over			3,24,976.00	3,79,656.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,976.00	3,79,656.92
3-Aug-24	By **(as per details)**	**Purchase**	PUR/10129		8,660.00
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr HO Housekeeping, Security & Consumables 5% 560.00 Dr HO Housekeeping, Security & Consumables 18% 5,593.24 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 562.39 Dr **Input SGST** 562.39 Dr **OIE - Rounding Off** 0.02 Cr *Being purchase of Bombay Brooms; Cleaning Cloths; Dish washing; Floor Cleaning; Hand wash liquid; Mopping Stick; Toilet cleaner; against Inv No:- 38180 dt:-15.07. 24 against Vide Po No:- 20240712037 of ACS No:- 20240716028 scan Id No:204901.*				
	By **(as per details)**	**Purchase**	PUR/10130		7,425.00
	HO Housekeeping, Security & Consumables 18% 5,792.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 566.28 Dr **Input SGST** 566.28 Dr **OIE - Rounding Off** 0.44 Dr *Being purchase of Air Freshner; celaning Brushs; Coffee Powder & Detergent Powder against Inv No:- 38179 dt:-15.07.24 against Vide Po No:- 20240712036 dt:- 12.07.24 of ACS No:- 20240716024 of Scan id No:- 204900.*				
	By **(as per details)**	**Purchase**	PUR/10131		1,289.00
	EXP-IT Services @ 18% 1,092.00 Dr **Input CGST** 98.28 Dr **Input SGST** 98.28 Dr **OIE - Rounding Off** 0.44 Dr *Being Purchase of Telephone Wire against Inv No:- 38668 dt:- 03.08. 24 of Vide Po No:- 2024080231 dt;- 02.08.24 of ACS No:- 202408050009 of Scan Id No:- 208506*				
	By **(as per details)**	**Purchase**	PUR/10132		798.00
	EXP-IT Services @ 18% 676.00 Dr **Input CGST** 60.84 Dr **Input SGST** 60.84 Dr **OIE - Rounding Off** 0.32 Dr *Being Purchase of Keyboard against Inv No:- 38770 dt:- 08.08. 24 of Vide Po No:- 20240807050 dt:- 07.08.24 of ACS No:- 20240812020 of Scan id No:- 209226.*				
	Carried Over			3,24,976.00	3,97,828.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,976.00	3,97,828.92
10-Aug-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHPSVC towards MHTR against their Bills.*	**Payment**	PAY/10963	54,208.00	
13-Aug-24	By **(as per details)** HO Housekeeping, Security & Consumables 18% 1,040.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input CGST 123.75 Dr** **Input SGST 123.75 Dr** **OIE - Rounding Off 0.50 Dr** *Being Purchase of Plastic Covers against Inv No:- 38850 dt:- 13.08. 2024 Vide Po No:- 20240809031 dt:- 09.08.24 of ACS No:- 20240814013 of Scan Id No:- 209647*	**Purchase**	PUR/10133		1,623.00
	By **(as per details)** HO Housekeeping, Security & Consumables 18% 1,083.80 Dr **Input CGST 97.54 Dr** **Input SGST 97.54 Dr** **OIE - Rounding Off 0.12 Dr** *Being Purchase of Water Bottles towards against Inv No:- 38851 dt: - 13.08.24 of ACS No:- 20240814014 of Scan Id No:- 209646.*	**Purchase**	PUR/10134		1,279.00
	By **(as per details)** Printing, Stationery & Photocopy @ 12% 21,910.00 Dr **OIE-Transporation Charges 335.00 Dr** **Input CGST 1,344.75 Dr** **Input SGST 1,344.75 Dr** **OIE - Rounding Off 0.50 Dr** *Being Purchase of Paper Bundles A5; A3; A4 & Pencile Boxes against Inv No:- 38852 dt:- 13.08. 24 of Vide Po No:- 20240809024 of ACS No:- 20240814015 of Scan Id No:- 209645*	**Purchase**	PUR/10135		24,935.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 11,905.00 Dr **OIE-Transporation Charges 500.00 Dr** **Input CGST 1,116.45 Dr** **Input SGST 1,116.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Box Files Big; Small; Calculators; Executive Bond Papers; Highlighters; Pen's; Project Folders; L Folders against Inv No:- 38853 dt:- 13.08.24 of ACS No:- 20240814016 of Scan Id No:- 209644.*	**Purchase**	PUR/10136		14,638.00
	Carried Over			3,79,184.00	4,40,303.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,184.00	4,40,303.92
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10137		7,480.00
	HO Housekeeping, Security & Consumables Nil Rated 882.00 Dr HO Housekeeping, Security & Consumables 5% 320.00 Dr HO Housekeeping, Security & Consumables 18% 4,972.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input SGST** 485.63 Dr **Input CGST** 485.63 Dr **OIE - Rounding Off** 0.26 Cr				
	Being Purchase Bombay Brooms; Cleaning Cloths; Cobweb; Coconut Brooms; Dish Washing; Floor Cleaning; Handwash Liquid; Mopping Stick; Scrubber & Toiler cleaner with transport charges against Inv:-38854 Po 20240809022 ACS No:- 20240814017scan 209643				
	By **(as per details)**	**Purchase**	PUR/10138		1,936.00
	HO Housekeeping, Security & Consumables 18% 1,306.00 Dr **OIE-Transporation Charges** 335.00 Dr **Input SGST** 147.69 Dr **Input CGST** 147.69 Dr **OIE - Rounding Off** 0.38 Cr				
	Being Purchased of Air Freshner; Colin; Detergent Powder against Inv No:- 38855 dt:- 13.08.24 of Vide Po No:- 20240809021 of ACS No:- 20240814018 of Scan id No:- 209636				
24-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11048	30,450.00	
	Being Neft to MHTR towards as per release statement of MHTR from 01.04.24 to 23.08.24.				
31-Aug-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11059	39,905.00	
	Being Neft to MHTR towards against their Bills.				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/11067	18,118.00	
	Being Neft to MHTR towards Transportation charges from 18.07. 24 to 20.08.24 against Inv No:- MHTR/1102/24-25 dt:- 29.08.24 (tds deduction on 16776 @10% =1678)				
	Carried Over			4,67,657.00	4,49,719.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,657.00	4,49,719.92
31-Aug-24	By **(as per details)**	**Purchase**	PUR/10148		18,118.00
	OIE-Transporation Charges 16,776.00 Dr				
	Input CGST 1,509.84 Dr				
	Input SGST 1,509.84 Dr				
	TDS-10% Professional Charges 1,678.00 Cr				
	OIE - Rounding Off **0.32 Dr**				
	Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR/1102/24-25 dt:- 29.08.24				
	By **(as per details)**	**Purchase**	PUR/10153		1,248.00
	EXP-IT Services @ 18% 1,058.00 Dr				
	Input CGST **95.22 Dr**				
	Input SGST **95.22 Dr**				
	OIE - Rounding Off **0.44 Cr**				
	Being Purchase of Laptop Adaptor against Inv No:- 39130 dt:- 30.08. 2024 Vide Po No:- 20240829016 dt:- 29.08.24 of ACS No:- 20240831002 of Scan Id No:- 211580.				
	By **(as per details)**	**Purchase**	PUR/10154		5,310.00
	Printing, Stationery & Photocopy @ 18% 4,500.00 Dr				
	Input CGST **405.00 Dr**				
	Input SGST **405.00 Dr**				
	Being Purchase of Ink Bottles Black; Cyan; Magenta& Yellow against Inv No:- 39081 dt:- 28.08. 24 vide Po No:- 20240827021 dt:- 27.08.24 of ACS No:- 20240829083 od Scan Id No:- 211261.				
	By **(as per details)**	**Purchase**	PUR/10155		1,456.00
	EXP-IT Services @ 18% 1,234.00 Dr				
	Input CGST **111.06 Dr**				
	Input SGST **111.06 Dr**				
	OIE - Rounding Off **0.12 Cr**				
	Being Purchase of Laptop Adaptor against Inv No:- 39036 dt:- 26.08. 24 vide Po No:- 2024082607 dt:- 26.08.24 of ACS No:- 20240829081 of Scan Id No:- 211177.				
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10160		1,236.00
	Printing, Stationery & Photocopy @ 12% 840.00 Dr				
	OIE-Transporation Charges 250.00 Dr				
	Input CGST **72.90 Dr**				
	Input SGST **72.90 Dr**				
	OIE - Rounding Off **0.20 Dr**				
	Being purchase of Pencil Boxes against Inv No:- 39251 dt:- 05.09. 24 Vide Po No:- 20240902048 dt:- 02.09.2024 of ACS No:- 20240906015 SCan Id No:- 212556.				
	Carried Over			4,67,657.00	4,77,087.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,657.00	4,77,087.92
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10161		8,540.00
	Printing, Stationery & Photocopy @ 18% 6,987.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 651.33 Dr **Input SGST** 651.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Binder Clips 15mm, 25mm, 35mm Calculator; Exectuive Bond; Stapler pins against Inv No:- 39250 dt:- 05.09. 24 Vide Po No:- 20240902049 dt:- 02.09.24 of ACS No:- 20240906016 Scan Id No:- 212555*				
	By **(as per details)**	**Purchase**	PUR/10162		736.32
	HO Housekeeping, Security & Consumables 18% 374.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 56.16 Dr **Input SGST** 56.16 Dr *Being purchase of Water Bottles against Inv No:- 39249 dt:- 05.09. 24 of Vide Po No:- 20240902019 dt:- 02.05.24 of ACS No:- 20240906017 of Scan Id No:- 212553*				
	By **(as per details)**	**Purchase**	PUR/10163		7,457.00
	Printing, Stationery & Photocopy @ 12% 6,395.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 406.20 Dr **Input SGST** 406.20 Dr **OIE - Rounding Off** 0.40 Cr *Being Purchase of Paper Bundles A3; A4 against Inv No:- 39248 dt:- 05.09.24 Vide Po No:- 20240903033 dt:- 03.09.2024 of ACS No:- 20240906019 of Scan Id No:- 212551.*				
	By **(as per details)**	**Purchase**	PUR/10164		1,895.00
	HO Housekeeping, Security & Consumables 18% 1,356.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 144.54 Dr **Input SGST** 144.54 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Air Fresher and Cleaning Brush against Inv No:- 39253 dt:- 05.09.2024 Vide Po NO: - 20240831012 dt:- 31.08.24 of ACS No:- 20240906013 Scan Id No:- 212559*				
	Carried Over			4,67,657.00	4,95,716.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,657.00	4,95,716.24
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10165		1,711.00
	Printing, Stationery & Photocopy @ 18% 1,200.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 130.50 Dr **Input SGST** 130.50 Dr *Being purchase of Prnd & L Folders against Inv No:- 39252 dt:- 05.09.2024 Vide Po NO:- 20240902021 dt:- 02.09.24 of ACS No:- 20240906014 of Scan Id No:- 212558*				
	By **(as per details)**	**Purchase**	PUR/10166		20,925.00
	Printing, Stationery & Photocopy @ 12% 18,420.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 1,127.70 Dr **Input SGST** 1,127.70 Dr **OIE - Rounding Off** 0.40 Cr *Being purchase of Paper Bundles A5; A3 & A4 against Inv No:- 39247 dt:- 05.09.2024 Vide Po No:- 20240903031 dt:- 03.09.24 of ACS No:- 20240903031 dt:- 03.09.2024*				
	By **(as per details)**	**Purchase**	PUR/10169		5,616.00
	HO Housekeeping, Security & Consumables Nil Rated 867.00 Dr **HO Housekeeping, Security & Consumables 5%** 560.00 Dr **HO Housekeeping, Security & Consumables 18%** 3,276.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 331.34 Dr **Input SGST** 331.34 Dr **OIE - Rounding Off** 0.32 Dr *Being purchase of Bombay; Brooms, Cleaning Cloths, Coconut Brooms; Dish washing; Mopping Cloths against Inv No:- 39254 dt:- 05.09.24 Vide Po No:- 20240831013 dt:- 31.08.24 of ACS No:- 20240906012 of SCan Id No:- 212560*				
	By **(as per details)**	**Purchase**	PUR/10170		2,786.00
	HO Housekeeping, Security & Consumables 18% 1,361.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 212.49 Dr **Input SGST** 212.49 Dr **OIE - Rounding Off** 0.02 Dr *Being Purchased consumables items Dish washing, Floor Cleaner; Toilet Cleaner against Inv No:- 39116 dt:- 30.08.24 vide Po No:- 20240809022 dt:- 05.09.2024 of ACS No:- 20240831001 Scand Id No:- 211581*				
	Carried Over			4,67,657.00	5,26,754.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,657.00	5,26,754.24
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10171		2,289.00
	HO Housekeeping, Security & Consumables 18% **940.00 Dr** **OIE-Transporation Charges** **1,000.00 Dr** **Input CGST** **174.60 Dr** **Input SGST** **174.60 Dr** **OIE - Rounding Off** **0.20 Cr** *Being Purchased Consumable Air Freshner against Inv No:- 39117 dt:- 30.08.24 vide Po No:- 20240809021 dt:- 09.08.2024 of ACS No:- 20240831003 of Scan Id No:- 211582*				
14-Sep-24	By **(as per details)**	**Purchase**	PUR/10179		1,274.00
	HO Housekeeping, Security & Consumables 18% **730.00 Dr** **OIE-Transporation Charges** **350.00 Dr** **Input CGST** **97.20 Dr** **Input SGST** **97.20 Dr** **OIE - Rounding Off** **0.40 Cr** *Being Purchased Consumable Dish Washing; Floor Cleaning against Inv No:- 39341 dt:- 12.09.24 vide Po No:- 20240831013 dt:- 31.08 2024 of ACS No:- 20240913021 of Scan Id No:- 213240*				
	By **(as per details)**	**Purchase**	PUR/10180		850.00
	HO Housekeeping, Security & Consumables 18% **470.00 Dr** **OIE-Transporation Charges** **250.00 Dr** **Input CGST** **64.80 Dr** **Input SGST** **64.80 Dr** **OIE - Rounding Off** **0.40 Dr** *Being Purchased Consumable Air Freshner against Inv No:- 39340 dt:- 12.09.24 vide Po No:- 20240831012 dt:- 31.08 2024 of ACS No:- 20240831012 of Scan Id No:- 213239*				
	By **(as per details)**	**Purchase**	PUR/10181		4,160.00
	OIE-IT Related Purchases @ 18% **3,525.00 Dr** **Input CGST** **317.25 Dr** **Input SGST** **317.25 Dr** **OIE - Rounding Off** **0.50 Dr** *Being Purchased Portable Speaker against Inv No:- 39340 dt:- 13.09. 24 vide Po No:- 20240912032 dt:- 12.09 2024 of ACS No:- 20240914038 of Scan Id No:- 213397*				
28-Sep-24	To **BANK-Yes Bank A/c-009763700001633** *Being Neft to MHPTR towards against their Bills.*	**Payment**	PAY/11244	68,088.00	
	Carried Over			5,35,745.00	5,35,327.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,745.00	5,35,327.24
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10193		2,219.00
	Printing, Stationery & Photocopy @ 12% 1,560.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchased Paper Bundles A5 against Inv No:- 39608 dt:- 30. 09.24 vide Po No:- 20240924010 dt:- 24.9 2024 of ACS No:- 202401001009 of Scan Id No:- 215121*				
	By **(as per details)**	**Purchase**	PUR/10194		3,785.00
	Printing, Stationery & Photocopy @ 18% 2,808.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 288.72 Dr **Input SGST** 288.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchased Paper CD Marker; Executive Bond; Highlighters; Pens; Whitners against Inv No:- 39609 dt:- 30.09. 24 vide Po No:- 20240924011 dt:- 24.9 2024 of ACS No:- 20241001008 of Scand Id No:- 215122*				
	By **(as per details)**	**Purchase**	PUR/10195		8,372.00
	HO Housekeeping, Security & Consumables Nil Rated 135.00 Dr **HO Housekeeping, Security & Consumables 5%** 1,396.00 Dr **HO Housekeeping, Security & Consumables 12%** 500.00 Dr **HO Housekeeping, Security & Consumables 18%** 4,864.00 Dr **OIE-Transporation Charges** 400.00 Dr **Input CGST** 538.66 Dr **Input SGST** 538.66 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchased Bomaby Broosm;Cleaning Clohts;Dish washing;Door mats;Floor cleaner;Handwash; Mopping; against Inv No:- 39610 dt:- 30.09. 24 vide Po No:- 20240926067 dt:- 26.9 2024 of ACS No:- 20241001007 Scan Id No:-215124*				
	Carried Over			5,35,745.00	5,49,703.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,745.00	5,49,703.24
30-Sep-24	By **(as per details)** HO Housekeeping, Security & Consumables 18% 705.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input CGST 99.45 Dr** **Input SGST 99.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchased Air Freshner against Inv No:- 39612 dt:- 30.09. 24 vide Po No:- 20240924004 dt:- 24.9 2024 of ACS No:- 20241001010 of Scand Id No:- 215128*	**Purchase**	PUR/10196		1,304.00
	By **(as per details)** **OIE-IT Related Purchases @ 18% 2,688.00 Dr** **Input CGST 241.92 Dr** **Input SGST 241.92 Dr** **OIE - Rounding Off 0.16 Dr** *Being Purchase of UPS against Inv No:- 39683 dt:- 30.09.24 vide Po No:- 20240930027 dt:- 30.9 2024 of ACS No:- 20241004020 of Scan Id No:- 215404*	**Purchase**	PUR/10197		3,172.00
14-Oct-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/11343	37,936.00	
19-Oct-24	By **(as per details)** HO Housekeeping, Security & Consumables 18% 705.00 Dr **OIE-Transporation Charges 400.00 Dr** **Input CGST 99.45 Dr** **Input SGST 99.45 Dr** **OIE - Rounding Off 0.10 Dr** *Being Purchase of Air Freshner against Inv No:- 39755 dt:- 08.10. 24 of Vide Po No:- 20240924004 dt:- 24.09.24 of ACS No:- 20241009031 of Scan Id No:- 216034*	**Purchase**	PUR/10204		1,304.00
	By **(as per details)** **EXP-IT Services @ 18% 1,278.00 Dr** **Input CGST 115.02 Dr** **Input SGST 115.02 Dr** **OIE - Rounding Off 0.04 Cr** *Being Purchase of Laptop Adaptor against Inv No:- 39892 dt:- 19.10. 24 of Vide Po No:- 20241018020 dt:- 18.10.24 of ACS No:- 20241021008 of Scand Id No:- 216876*	**Purchase**	PUR/10205		1,508.00
	Carried Over			5,73,681.00	5,56,991.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,681.00	5,56,991.24
19-Oct-24	By **(as per details)**	**Purchase**	PUR/10206		1,943.00
	HO Housekeeping, Security & Consumables 18% 972.00 Dr				
	OIE-Transporation Charges 675.00 Dr				
	Input CGST 148.23 Dr				
	Input SGST 148.23 Dr				
	OIE - Rounding Off 0.46 Cr				
	Being Purchase of Dish Washing Liquid; Floor Cleaner against Inv No:- 39756 dt:- 08.10.24 of Vide Po No:- 20240926067 dt:- 26.09.24 of ACS No:- 20241009038 of Scand Id No:- 216028				
	By **(as per details)**	**Purchase**	PUR/10207		5,824.00
	EXP-IT Services @ 18% 4,936.00 Dr				
	Input CGST 444.24 Dr				
	Input SGST 444.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Hard Disk 480GB against Inv No:- 39827 dt:- 14.10.24 of Vide Po No:- 20241011005 dt:- 14.10.24 of ACS No:- 20241015010 of Scan Id No:- 216343				
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10213		14,365.12
	OIE-Transporation Charges 12,384.00 Dr				
	Input CGST 1,114.56 Dr				
	Input SGST 1,114.56 Dr				
	TDS-2% Contract 248.00 Cr				
	Being Winger Transportation charges for staff travelling from 21. 09.24 to 20.10.24 against Inv No:- MHTR/1139/24-25 dt:- 24.10.2024 (tds deduction 12384 @ 2%=248)				
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10216		4,272.00
	HO Housekeeping, Security & Consumables 18% 3,220.00 Dr				
	OIE-Transporation Charges 400.00 Dr				
	Input CGST 325.80 Dr				
	Input SGST 325.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Purchase of Dustbins and Water bottles against Inv No:- 39611 dt:- 30.09.2024 Vide Po No:- 20240926031 dt:- 26.09.24 of ACS No:- 20241001006 of Scan Id No:- 215126				
	Carried Over			5,73,681.00	5,83,395.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,681.00	5,83,395.36
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10230		972.00
	EXP-IT Services @ 18% **624.00 Dr**				
	OIE-Transporation Charges **200.00 Dr**				
	Input CGST **74.16 Dr**				
	Input SGST **74.16 Dr**				
	OIE - Rounding Off **0.32 Cr**				
	Being Purchase of Ink Bottles against Inv No:- 40060 dt:- 26.10. 24 vide Po No:- 20241025022 dt:- 25.10.24 of ACS No:- 20241028054 of Scan Id No:- 218109				
	By **(as per details)**	**Purchase**	PUR/10231		3,317.00
	HO Housekeeping, Security & Consumables 18% **2,146.00 Dr**				
	Goods Transportation Charges **665.00 Dr**				
	Input CGST **252.99 Dr**				
	Input SGST **252.99 Dr**				
	OIE - Rounding Off **0.02 Dr**				
	Being Purchase of Air Freshers & Colin towards against Inv No:- 39927 dt:- 21.10.24 of Vide Po No: - 20241018016 dt:- 18.10.2024 of ACS No:- 20241022032 of Scan Id No:- 217007				
	By **(as per details)**	**Purchase**	PUR/10232		540.00
	EXP-IT Services @ 18% **458.00 Dr**				
	Input CGST **41.22 Dr**				
	Input SGST **41.22 Dr**				
	OIE - Rounding Off **0.44 Cr**				
	Being Purchase of laptop Bag against Inv No:- 40130 dt:- 30.10. 24 of Vide Po No:- 20241021017 dt:- 21.10.2024 of ACS No:- 20241101017 Scan Id No:- 218534				
	By **(as per details)**	**Purchase**	PUR/10233		7,919.00
	HO Housekeeping, Security & Consumables 5% **560.00 Dr**				
	HO Housekeeping, Security & Consumables 18% **5,548.00 Dr**				
	OIE-Transporation Charges **665.00 Dr**				
	Input CGST **573.17 Dr**				
	Input SGST **573.17 Dr**				
	OIE - Rounding Off **0.34 Cr**				
	Being Purchase of Cleaning cloths; Dish Washing liquid; Dust Bins; Floor cleaners; Moppinh Cloth Plastic Buckers; Toiler Cleaner; against Inv No:- 39928 dt:- 21.10. 24 of Po No:- 20241018017 dt:- 18. 10.4 ACS 20241022030 of Scan Id No:- 217006.				
	Carried Over			5,73,681.00	5,96,143.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,681.00	5,96,143.36
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10234		1,043.00
	HO Housekeeping, Security & Consumables 18% 684.00 Dr				
	OIE-Transporation Charges 200.00 Dr				
	Input CGST 79.56 Dr				
	Input SGST 79.56 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being Purchase of Ring Binder Files against Inv No:- 40061 dt:- 26.10.24 of ACS No:- 20241028022 of Scan Id No:- 218116				
9-Nov-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/11636	62,910.00	
	Being Neft to MHTR towards against their Bills				
19-Nov-24	By **(as per details)**	**Purchase**	PUR/10244		1,473.00
	EXP-IT Services @ 18% 1,248.00 Dr				
	Input CGST 112.32 Dr				
	Input SGST 112.32 Dr				
	OIE - Rounding Off 0.36 Dr				
	Being Purchase of Ink Bottles against Inv No:- 40385 dt;- 16.11. 24 of Vide Po No:- 20241116019 dt:- 16.11.2024 of ACS No:- 20241118004 of Scan Id No:- 220091				
26-Nov-24	By **(as per details)**	**Purchase**	PUR/10250		1,081.00
	OIE-IT Related Purchases @ 18% 916.00 Dr				
	Input CGST 82.44 Dr				
	Input SGST 82.44 Dr				
	OIE - Rounding Off 0.12 Dr				
	Being purchae of Laptop Bag against Bill No:- 40322 dt:- 12.11. 2024 vide Po No:- 20241105025 dt: - 05.11.2024 of ACS No:- 20241113015 of Scand Id No:- 219701				
	By **(as per details)**	**Purchase**	PUR/10251		2,608.00
	HO Housekeeping, Security & Consumables 18% 1,410.00 Dr				
	OIE-Transporation Charges 800.00 Dr				
	Input CGST 198.90 Dr				
	Input SGST 198.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being purchae of Air Freshner against Bill No:- 40326 dt:- 13.11. 2024 vide Po No:- 20241107018 dt: - 13.11.2024 of ACS No:- 20241114006 of Scan Id No:- 219806				
	Carried Over			6,36,591.00	6,02,348.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,591.00	6,02,348.36
26-Nov-24	By **(as per details)** Printing, Stationery & Photocopy @ 12% 1,975.00 Dr **OIE-Transporation Charges 350.00 Dr** **Input CGST 150.00 Dr** **Input SGST 150.00 Dr** *Being purchae of Air Freshner against Bill No:- 40490 dt:- 23.11. 2024 vide Po No:- 20241120028 dt: - 20.11.2024 of ACS No:- 20241126048 of Scan Id No:- 221411*	**Purchase**	PUR/10252		2,625.00
	By **(as per details)** **OIE-Print & Stationery GST 5% 60.00 Dr** Printing, Stationery & Photocopy @ 12% 19,930.00 Dr Printing, Stationery & Photocopy @ 18% **124.00 Dr** **OIE-Transporation Charges 350.00 Dr** **Input CGST** 1,239.96 Dr **Input SGST** 1,239.96 Dr **OIE - Rounding Off 0.08 Dr** *Being purchae of Cell tapes; Erasers; Paper Bundsles A4; A3; A5 against Bill No:- 40491 dt:- 20. 11.2024 vide Po No:- 20241120026 dt:- 20.11.2024 of ACS No:- 20241126047 of Scan Id No:- 221410.*	**Purchase**	PUR/10253		22,944.00
	By **(as per details)** HO Housekeeping, Security & Consumables 18% **744.00 Dr** **OIE-Transporation Charges 350.00 Dr** **Input CGST 98.46 Dr** **Input SGST 98.46 Dr** **OIE - Rounding Off 0.08 Dr** *Being purchae of Water Bottles against Bill No:- 40492 dt:- 23.11. 2024 vide Po No:- 20241120025 dt: - 20.11.2024 of ACS No:- 20241126046 of Scan Id No:- 221409*	**Purchase**	PUR/10254		1,291.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 3,170.00 Dr **Input CGST 285.30 Dr** **Input SGST 285.30 Dr** **OIE - Rounding Off 0.40 Dr** *Being purchae of Executive Bond; Pens & Scribling Pads against Bill No:- 40493 dt:- 23.11.2024 vide Po No:- 20241120027 dt:- 20.11.2024 of ACS No:- 20241126045 of Scand Id No:- 221408*	**Purchase**	PUR/10255		3,741.00
30-Nov-24	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/11738	88,283.00	
	Carried Over			7,24,874.00	6,32,949.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,874.00	6,32,949.36
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10258		9,855.00
	OIE-Transporation Charges 8,496.00 Dr **Input CGST** 764.64 Dr **Input SGST** 764.64 Dr **OIE - Rounding Off** 0.28 Cr **TDS-2% Contract** 170.00 Cr *Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25-11-2024. (8,496@2%=170)*				
	By **(as per details)**	**Purchase**	PUR/10259		4,454.00
	OIE-Transporation Charges 3,840.00 Dr **Input CGST** 345.60 Dr **Input SGST** 345.60 Dr **OIE - Rounding Off** 0.20 Cr **TDS-2% Contract** 77.00 Cr *Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1161/24-25 dt:- 25.11.2024 (3,840@2%=77)*				
	By **(as per details)**	**Purchase**	PUR/10261		696.00
	OIE-IT Related Purchases @ 18% 590.00 Dr **Input CGST** 53.10 Dr **Input SGST** 53.10 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchase of Laptop Bag against Inv No:- 40590 dt:- 29.11. 2024 vide Po No:- 20241118006 dt: - 18.11.2024 of ACS No:- 20241130028 of Scand Id No:- 222484*				
	By **(as per details)**	**Purchase**	PUR/10262		2,089.00
	OIE-IT Related Purchases @ 18% 1,770.00 Dr **Input CGST** 159.30 Dr **Input SGST** 159.30 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Laptop Bag against Inv No:- 40574 dt:- 29.11. 2024 vide Po No:- 20241126037 dt: - 26.11.2024 of ACS No:- 20241130027 of Scand Id No:- 222483*				
	Carried Over			7,24,874.00	6,50,043.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,874.00	6,50,043.36
30-Nov-24	By **(as per details)** **OIE-IT Related Purchases @ 18%** 708.00 Dr **Input CGST** 63.72 Dr **Input SGST** 63.72 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Laptop Bag against Inv No:- 40580 dt:- 29.11. 2024 vide Po No:- 20241105025 dt: - 26.11.2024 of ACS No:- 20241130024 of Scan Id No:- 222481*	**Purchase**	PUR/10263		835.00
	By **(as per details)** **OIE-IT Related Purchases @ 18%** 737.00 Dr **Input CGST** 66.33 Dr **Input SGST** 66.33 Dr **OIE - Rounding Off** 0.34 Dr *Being Purchase of Laptop Bag against Inv No:- 40581 dt:- 29.11. 2024 vide Po No:- 20240619049 dt: - 19.06.2024 of ACS No:- 20241130022 of Scan Id No:- 222480*	**Purchase**	PUR/10264		870.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 927.00 Dr **Input SGST** 927.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 39831 dt:- 15.10.24 Vide Po No:- 20241010015 dt:- 10.10.24 of ACS No:- 20241017002 of Scan Id No:- 216502.*	**Purchase**	PUR/10269		16,804.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** 13,950.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 1,017.00 Dr **Input SGST** 1,017.00 Dr *Being Purchase of A4 Paper bundle purchased against Inv No:- 40598 dt:- 30.11.24 Vide Po No:- 20241129015 dt:- 29.11.24 of ACS No:- 20241202004 of Scan Id No:- 222565.*	**Purchase**	PUR/10270		17,984.00
	Carried Over			7,24,874.00	6,86,536.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,874.00	6,86,536.36
30-Nov-24	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** **13,950.00 Dr** **OIE-Transporation Charges** **2,000.00 Dr** **Input CGST** **1,017.00 Dr** **Input SGST** **1,017.00 Dr** *Being Purchase of A4 Paper bundle purchased against Inv No:- 39519 dt:- 24.09.24 Vide Po No:- 20240923013 dt:- 23.09.24 of ACS No:- 20240925013 of Scan Id No:- 214541.*	**Purchase**	PUR/10271		17,984.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** **1,975.00 Dr** **OIE-Transporation Charges** **250.00 Dr** **Input CGST** **141.00 Dr** **Input SGST** **141.00 Dr** *Being Purchase of A4 Paper bundle purchased against Inv No:- 40582 dt:- 2911.24 Vide Po No:- 20241129014 dt:- 29.11.24 of ACS No.20241130021 of Scan Id No:- 222479.*	**Purchase**	PUR/10272		2,507.00
	By **(as per details)** **Printing, Stationery & Photocopy @ 12%** **3,348.00 Dr** **OIE-Transporation Charges** **250.00 Dr** **Input CGST** **223.38 Dr** **Input SGST** **223.38 Dr** **OIE - Rounding Off** **0.24 Dr** *Being Purchase of A4 Paper bundle purchased against Inv No:- 40579 dt:- 29.11.24 Vide Po No:- 20241129013 dt:- 29.11.24 of ACS No.20241129013 of Scan id No:- 222482.*	**Purchase**	PUR/10273		4,045.00
	By **(as per details)** **OIE-IT Related Purchases @ 18%** **364.00 Dr** **Input CGST** **32.76 Dr** **Input SGST** **32.76 Dr** **OIE - Rounding Off** **0.48 Dr** *Being Purchase of Mouse against Inv No:- 40523 dt:- 25.11.24 Vide Po No:- 20241125016 dt:- 25.11.24 of ACS No.20241126049 of Scan Id No:- 221412*	**Purchase**	PUR/10274		430.00
	Carried Over			7,24,874.00	7,11,502.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,874.00	7,11,502.36
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10275		22,120.00
	Printing, Stationery & Photocopy @ 12% 18,370.00 Dr **Printing, Stationery & Photocopy @ 18%** 310.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 1,220.10 Dr **Input SGST** 1,220.10 Dr **OIE - Rounding Off** 0.20 Cr *Being Purchase of A3; A4; & Stamp pads against Inv No:- 40245 dt:- 07.11.24 Vide Po No:- 20241104053 dt:- 07.11.24 of ACS No.20241104053 of Scan Id No:- 219242*				
	By **(as per details)**	**Purchase**	PUR/10276		6,612.00
	Printing, Stationery & Photocopy @ 18% 4,603.40 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 504.31 Dr **Input SGST** 504.31 Dr **OIE - Rounding Off** 0.02 Cr *Being Purchase of Binder Clips; CD Makers; Pens Blue; black; Stapler Pins; L Folders against Inv No:- 40244 dt:- 07.11.24 Vide Po No:- 20241104054 dt:- 04.11.24 of ACS No;- 20241108014 of Scan Id No:- 219243*				
	By **(as per details)**	**Purchase**	PUR/10277		8,802.00
	HO Housekeeping, Security & Consumables Nil Rated 980.00 Dr **HO Housekeeping, Security & Consumables 5%** 320.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,144.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input CGST** 578.96 Dr **Input SGST** 578.96 Dr **OIE - Rounding Off** 0.08 Dr *Being Purchase of Bombay ;coconut Brooms; Dis washing liquid ;soaps; Flooer cleaner; cloths; toilet cleaner against Inv No:- 40325 dt:- 13.11.24 Vide Po No:- 20241107019 dt:- 07.11.24 of ACS No;- 20241114005 of Scand Id No:- 219804.*				
21-Dec-24	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to MHTR towards agaisnt their Bills.*	**Payment**	PAY/11947	23,925.00	
	Carried Over			7,48,799.00	7,49,036.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,799.00	7,49,036.36
23-Dec-24	By **(as per details)** HO Housekeeping, Security & Consumables 18% 1,404.00 Dr **OIE-Transporation Charges 800.00 Dr** **Input CGST 198.36 Dr** **Input SGST 198.36 Dr** **OIE - Rounding Off 0.28 Dr** *Being Purchase of Air Freshner against Inv No:- 40817 dt:- 17.12. 2024 vide Po No:- 20241211023 dt: - 17.12.024 of ACS No:- 20241218006 of Scan Id No:- 224150.*	**Purchase**	PUR/10288		2,601.00
31-Dec-24	By **(as per details)** HO Housekeeping, Security & Consumables 18% **509.60 Dr** **OIE-Transporation Charges 350.00 Dr** **Input CGST 77.36 Dr** **Input SGST 77.36 Dr** **OIE - Rounding Off 0.32 Cr** *Being Purchase of Mopping Sticks against Inv No:- 40989 dt:- 28.12. 2024 vide Po No:- 20241211024 dt: - 28.12.2024 of ACS No:- 20241230006 of scan Id No:- 225151*	**Purchase**	PUR/10294		1,014.00
	By **(as per details)** **Refreshment Charges @ 18% 1,950.00 Dr** **OIE-Transporation Charges 250.00 Dr** **Input CGST 198.00 Dr** **Input SGST 198.00 Dr** *Being Purchase of Coffee powder against Inv No:- 40878 dt:- 20.12. 2024 vide Po No:- 202412119031 dt:- 20.12.2024 of ACS No:- 20241221030 of Scan Id No:- 224476*	**Purchase**	PUR/10295		2,596.00
	By **(as per details)** HO Housekeeping, Security & Consumables 18% **624.00 Dr** **OIE-Transporation Charges 250.00 Dr** **Input CGST 78.66 Dr** **Input SGST 78.66 Dr** **OIE - Rounding Off 0.32 Cr** *Being Purchase of Water bottles against Inv No:- 40879 dt:- 20.12. 2024 vide Po No:- 20241219034 dt: - 20.12.2024 of ACS No:- 20241219034 of Scan Id No:- 224477*	**Purchase**	PUR/10296		1,031.00
	Carried Over			7,48,799.00	7,56,278.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,799.00	7,56,278.36
31-Dec-24	By **(as per details)**	**Purchase**	PUR/10300		2,673.00
	OIE-Transporation Charges 2,304.00 Dr **Input CGST** 207.36 Dr **Input SGST** 207.36 Dr **TDS-2% Contract** 46.00 Cr **OIE - Rounding Off** 0.28 Dr *Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2, 304 @ 2%=46)*				
	By **(as per details)**	**Purchase**	PUR/10301		9,437.48
	OIE-Transporation Charges 8,136.00 Dr **Input CGST** 732.24 Dr **Input SGST** 732.24 Dr **TDS-2% Contract** 163.00 Cr *Being Winger transportation charges of staff from 21-11-24 to 20-12-24 against Inv No:- MHTR /1173/24-25 dt:- 21.12.2024 (tds deduction 8,136 @ 2%=163)*				
6-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/12036	19,352.00	
15-Jan-25	By **(as per details)**	**Purchase**	PUR/10310		2,063.00
	OIE-IT Related Purchases @ 18% 1,248.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 157.32 Dr **Input SGST** 157.32 Dr **OIE - Rounding Off** 0.36 Dr *Being Purchase of Ink Bottles Black against Inv No:- 41113 dt:- 07.01.25 vide Po No:- 20250104002 dt:- 04.01.25 of ACS No. 20250108002 of Scan No:- 225914*				
	By **(as per details)**	**Purchase**	PUR/10311		1,694.00
	HO Housekeeping, Security & Consumables 18% 936.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 129.24 Dr **Input SGST** 129.24 Dr **OIE - Rounding Off** 0.48 Cr *Being Purchase of Air Freshner against Inv No:- 41116 dt:- 07.01. 2025 of Vide Po No:- 20250106018 dt:- 06.01.25 of ACS No:- 20250108025 of Scan No:- 225922.*				
	Carried Over			7,68,151.00	7,72,145.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,151.00	7,72,145.84
15-Jan-25	By **(as per details)**	**Purchase**	PUR/10312		3,228.00
	Printing, Stationery & Photocopy @ 18% 2,236.00 Dr				
	OIE-Transporation Charges 500.00 Dr				
	Input CGST 246.24 Dr				
	Input SGST 246.24 Dr				
	OIE - Rounding Off 0.48 Cr				
	Being Purchase of Stapler Pins Big; Small & L folders against Inv No:- 41115 dt:- 07.01.2025 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250108024 of Scand Id No:- 225921				
	By **(as per details)**	**Purchase**	PUR/10313		63.00
	OIE-Print & Stationery GST 5% 60.00 Dr				
	Input CGST 1.50 Dr				
	Input SGST 1.50 Dr				
	Being Purchase of Erazers against Inv No:- 41174 dt:-10.01.2025 of Vide Po No:- 20250108031 dt:- 08. 01.25 of ACS No:- 20250111029 of Scan Id No:- 226447				
	By **(as per details)**	**Purchase**	PUR/10314		4,954.00
	Printing, Stationery & Photocopy @ 18% 3,198.40 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 377.86 Dr				
	Input SGST 377.86 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being Purchase of Binder Clips 15mm, Exeecutive Bond; Highlighter; Pens & Permanent Marker against Inv No:- 41173 dt: -10.01.2025 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250111027 of Scan Id No:- 226445				
	By **(as per details)**	**Purchase**	PUR/10315		9,245.00
	HO Housekeeping, Security & Consumables Nil Rated 972.00 Dr				
	HO Housekeeping, Security & Consumables 5% 234.00 Dr				
	HO Housekeeping, Security & Consumables 18% 5,803.00 Dr				
	OIE-Transporation Charges 1,000.00 Dr				
	Input CGST 618.12 Dr				
	Input SGST 618.12 Dr				
	OIE - Rounding Off 0.24 Cr				
	Being Purchase of Bombay; coconut brooms; Dish washing; Floor Cleaner; Handwash liquid; Mopping Cloths;Sticks; Buckets; etc against Inv No:- 41140 dt:-10. 01.2025 of Vide Po No:- 20250106019 dt:- 06.1.25 of ACS No 20250109008 of Scan Id No: -226006				
	Carried Over			7,68,151.00	7,89,635.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,151.00	7,89,635.84
15-Jan-25	By **(as per details)**	**Purchase**	PUR/10316		17,243.00
	Printing, Stationery & Photocopy @ 12% 14,341.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 950.50 Dr **Input SGST** 950.50 Dr **OIE - Rounding Off** 0.40 Dr *Being Purchase of Paper Bundels A4; A3; A5 against Inv No:- 41139 dt:-08.01.2025 of Vide Po No:- 20250106021 dt:- 06.1.25 of ACS No 20250109009 of Scan Id No:- 226007*				
	By **(as per details)**	**Purchase**	PUR/10317		3,758.00
	HO Housekeeping, Security & Consumables 18% 2,185.00 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 286.65 Dr **Input SGST** 286.65 Dr **OIE - Rounding Off** 0.30 Cr *Being Purchase of Water Bottles 250ml against Inv No:- 41171 dt: -10.01.25 of Vide Po No:- 20241120031 dt:- 20.11.2024 of ACS No 20250111026 of Scan Id No:- 226443*				
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10326		9,262.00
	HO Housekeeping, Security & Consumables Nil Rated 978.00 Dr **HO Housekeeping, Security & Consumables 5%** 312.00 Dr **HO Housekeeping, Security & Consumables 18%** 5,543.00 Dr **OIE-Transporation Charges** 1,200.00 Dr **Input CGST** 614.67 Dr **Input SGST** 614.67 Dr **OIE - Rounding Off** 0.34 Cr *Being Purchase of Bombay; Coconut Brooms; Dish Washing; Floor Cleaner; Handwash; Mopping Cloths; Sticks scrubber; Toilet cleaners agt Inv No:- 40818 dt:-17. 12.24 of Vide Po No:- 2041211024 ACS No-20241218005 Scn 224149*				
	By **(as per details)**	**Purchase**	PUR/10327		736.00
	OIE-IT Related Purchases @ 18% 624.00 Dr **Input CGST** 56.16 Dr **Input SGST** 56.16 Dr **OIE - Rounding Off** 0.32 Cr *Being Purchase of Ink Bottle against Inv No:- 41150 dt:-08.01. 25 of Vide Po No:- 20250108018 ACS No-20250109015 of Scand Id No:- 225987*				
	Carried Over			7,68,151.00	8,20,634.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,151.00	8,20,634.84
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10328		6,872.32
	OIE-IT Related Purchases @ 18% **5,824.00 Dr**				
	Input CGST **524.16 Dr**				
	Input SGST **524.16 Dr**				
	Being Purchase of Anti Virsus against Inv No:- 41229 dt:- 15.01. 25 of Vide Po No:- 20250113026 dt:- 13.01.25 of ACS No:- 20250117029 of Scan Id No:- 227163				
	By **(as per details)**	**Purchase**	PUR/10329		3,194.00
	HO Housekeeping, Security & Consumables 18% **2,481.44 Dr**				
	OIE-Transporation Charges **225.00 Dr**				
	Input CGST **243.58 Dr**				
	Input SGST **243.58 Dr**				
	OIE - Rounding Off **0.40 Dr**				
	Being Purchase of Dish Wasing; Floor Cleaner; Mopping Stick; Toilet Cleaner against Inv No:- 41274 dt:- 18.01.25 of Vide Po No: - 20250106019 dt:- 06.01.25 of ACS No:- 20250120036 of Scan Id No:- 227586				
	By **(as per details)**	**Purchase**	PUR/10330		1,814.00
	Printing, Stationery & Photocopy @ 18% **1,312.00 Dr**				
	OIE-Transporation Charges **225.00 Dr**				
	Input CGST **138.33 Dr**				
	Input SGST **138.33 Dr**				
	OIE - Rounding Off **0.34 Dr**				
	Being Purchase of Pens & Permanent Markers against Inv No: - 41282 dt:- 18.01.25 of Vide Po No:- 20250108032 dt:- 08.01.25 of ACS No:- 20250120006 of Scan Id No:- 227578				
	By **(as per details)**	**Purchase**	PUR/10331		1,493.00
	Printing, Stationery & Photocopy @ 18% **1,040.00 Dr**				
	OIE-Transporation Charges **225.00 Dr**				
	Input CGST **113.85 Dr**				
	Input SGST **113.85 Dr**				
	OIE - Rounding Off **0.30 Dr**				
	Being Purchase of Stapler small; L Folders against Inv No:- 41275 dt: - 18.01.25 of Vide Po No:- 20250106022 dt:- 06.01.25 of ACS No:- 20250120030 of Scan Id No:- 227582				
	Carried Over			7,68,151.00	8,34,008.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,151.00	8,34,008.16
21-Jan-25	By **(as per details)** HO Housekeeping, Security & Consumables 18% 468.00 Dr **Goods Transportation Charges 225.00 Dr** **Input CGST 62.37 Dr** **Input SGST 62.37 Dr** **OIE - Rounding Off 0.26 Dr** *being amount credited to MHPLTrading towards purchase of isolator Material against invoice no 41280 dt 18.1.25 vide PO No 20250117025 ,*	**Purchase**	PUR/10332		818.00
	By **(as per details)** Printing, Stationery & Photocopy @ 12% 5,574.00 Dr **OIE-Transporation Charges 225.00 Dr** **Input CGST 354.69 Dr** **Input SGST 354.69 Dr** **OIE - Rounding Off 0.38 Cr** *Being Purchase A4 Paper Bundles against Inv No:- 41276 dt:- 18.01. 25 of Vide Po No:- 20250106021 dt:- 06.01.25 of ACS No:- 20250120035 of Scan Id No:- 227585*	**Purchase**	PUR/10333		6,508.00
	By **(as per details)** HO Housekeeping, Security & Consumables 18% 2,420.00 Dr **OIE-Transporation Charges 225.00 Dr** **Input CGST 238.05 Dr** **Input SGST 238.05 Dr** **OIE - Rounding Off 0.10 Cr** *Being Purchase of Water Bottles 250ml against Inv No:- 41277 dt:- 18.01.25 of Vide Po No:- 20241219032 dt:- 19.12.24 of ACS No:- 20250120029 of Scan Id No:- 227581*	**Purchase**	PUR/10336		3,121.00
25-Jan-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/12158	76,067.00	
31-Jan-25	By **(as per details)** **OIE-Transporation Charges 8,136.00 Dr** **Input CGST 732.24 Dr** **Input SGST 732.24 Dr** **TDS-2% Contract 163.00 Cr** **OIE - Rounding Off 0.48 Cr** *Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR/1192/24-25 dt:- 29. 01.25*	**Purchase**	PUR/10340		9,437.00
1-Feb-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to MHTR towards against their Bills*	**Payment**	PAY/12223	9,437.00	
	Carried Over			8,53,655.00	8,53,892.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,655.00	8,53,892.16
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10353		1,345.00
	HO Housekeeping, Security & Consumables 18% 640.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 102.60 Dr **Input SGST** 102.60 Dr **OIE - Rounding Off** 0.20 Cr *Being purchase of Torch light Big against Inv No:- 41544 dt:- 03-02 -25 vide Po No:- 20250124007 dt:- 24.01.25 of ACS No:- 20250204005 of Scan Id No:- 229422*				
	By **(as per details)**	**Purchase**	PUR/10354		149.00
	Printing, Stationery & Photocopy @ 18% 126.00 Dr **Input CGST** 11.34 Dr **Input SGST** 11.34 Dr **OIE - Rounding Off** 0.32 Dr *Being purchase of Scissors against Inv No:- 41547 dt:- 03-02 -25 Vide Po No:- 20250124008 dt:- 24.01.2025 of ACS No:- 20250204002 of Scan Id No:- 229419*				
	By **(as per details)**	**Purchase**	PUR/10355		4,550.00
	Printing, Stationery & Photocopy @ 12% 3,536.00 Dr **OIE-Transporation Charges** 500.00 Dr **Input CGST** 257.16 Dr **Input SGST** 257.16 Dr **OIE - Rounding Off** 0.32 Cr *Being purchase of Stationery Paper Bundles of A5 & A4 against Inv No:- 41545 dt:- 03.02.25 of Vide Po No:- 20250131012 dt:- 31. 01.25 of ACS No:- 20250204004 of Scan id No:- 229421*				
	By **(as per details)**	**Purchase**	PUR/10356		22,376.00
	OIE-Print & Stationery GST 5% 150.00 Dr Printing, Stationery & Photocopy @ 12% 18,481.00 Dr Printing, Stationery & Photocopy @ 18% 788.00 Dr **Goods Transportation Charges** 500.00 Dr **Input CGST** 1,228.53 Dr **Input SGST** 1,228.53 Dr **OIE - Rounding Off** 0.06 Cr *Being Purchase of Stationary material of Erazers; paper Bundles of A3; A4; Pencil; Pencil Boxes; stapler Pins Big size against Bill No:- 41546 Dt:- 03.02.25 of Vide Po No:- 20250131013 dt:- 31.01.25 of ACS No:- 20250204003 of Scan Id No:- 229420*				
	Carried Over			8,53,655.00	8,82,312.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,655.00	8,82,312.16
13-Feb-25	By **(as per details)**	**Purchase**	PUR/10357		1,040.00
	OIE-IT Related Purchases @ 18% **881.40 Dr** **Input CGST** **79.33 Dr** **Input SGST** **79.33 Dr** **OIE - Rounding Off** **0.06 Cr** *Being Purchase of Laptop Adaptor against Inv No:- 41773 dt:- 12.02. 25 of Vide Po No:- 20250210015 dt:- 10.02.25 of ACS No:- 20250213019 of Scan Id No:- 231978*				
	By **(as per details)**	**Purchase**	PUR/10358		1,155.00
	Printing, Stationery & Photocopy @ 18% **478.40 Dr** **OIE-Transporation Charges** **500.00 Dr** **Input CGST** **88.06 Dr** **Input SGST** **88.06 Dr** **OIE - Rounding Off** **0.48 Dr** *Being Purchase of Stationery material of Highlighter; stapler pins 10 No, against Inv No:- 41702 dt:- 11.02.25 of Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250212039 of Scan Id No:- 231455.*				
	By **(as per details)**	**Purchase**	PUR/10359		7,343.00
	HO Housekeeping, Security & Consumables Nil Rated **1,082.00 Dr** **HO Housekeeping, Security & Consumables 12%** **416.00 Dr** **HO Housekeeping, Security & Consumables 5%** **320.00 Dr** **HO Housekeeping, Security & Consumables 18%** **3,876.72 Dr** **OIE-Transporation Charges** **750.00 Dr** **Input CGST** **449.36 Dr** **Input SGST** **449.36 Dr** **OIE - Rounding Off** **0.44 Cr** *Being Purchase of Bombay, coconut Brooms; Dish washing; Door Mats; Dusbin PVC; Floor Cleaner; handwash liquid; Mopping Cloths; Toilet cleaners; Wiper against Inv No:- 41704 dt:- 11.02. 25 of Vide Po No:-20250206029 dt06.2.25 ACS No:- 20250212037;231453*				
	By **(as per details)**	**Purchase**	PUR/10360		1,749.00
	HO Housekeeping, Security & Consumables 18% **732.00 Dr** **OIE-Transporation Charges** **750.00 Dr** **Input CGST** **133.38 Dr** **Input SGST** **133.38 Dr** **OIE - Rounding Off** **0.24 Dr** *Being Purchase of Cosumable material of Colin 500ml against Bill No:- 41703 dt:- 11.02.25 of Vide Po No:- 20250206028 dt:- 06.02.25 of ACS No:- 20250212038 of Scan Id No:- 231454*				
	Carried Over			8,53,655.00	8,93,599.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,655.00	8,93,599.16
15-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/12280	39,707.00	
19-Feb-25	By **(as per details)** Printing, Stationery & Photocopy @ 18% 73.00 Dr **OIE-Transporation Charges 75.00 Dr** **Input CGST 13.32 Dr** **Input SGST 13.32 Dr** **OIE - Rounding Off 0.36 Dr** *Being Purchase of Stapler Pins against Inv No:- 41875 dt:- 19.02. 25 Vide Po No:- 20250206031 dt:- 06.02.25 of ACS No:- 20250220005 of Scan Id No:- 232849*	**Purchase**	PUR/10364		175.00
	By **(as per details)** **OIE-Transporation Charges** 13,232.00 Dr **Input CGST** 1,190.88 Dr **Input SGST** 1,190.88 Dr **TDS-2% Contract 265.00 Cr** **OIE - Rounding Off 0.24 Dr** *Being Transport charges from 21. 08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24*	**Purchase**	PUR/10367		15,349.00
	By **(as per details)** HO Housekeeping, Security & Consumables 12% 343.00 Dr **OIE-Transporation Charges 150.00 Dr** **Input CGST 34.08 Dr** **Input SGST 34.08 Dr** **OIE - Rounding Off 0.16 Cr** *Being Purchase of Safety Shoe Male against Inv No:- 40062 dt:- 26.10.24 Vide Po NO:- 20241025024 dt:- 25.10.24 of ACS No:- 20241028021 of Scan Id No:- 218468*	**Purchase**	PUR/10368		561.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 2,850.00 Dr **Input CGST 256.50 Dr** **Input SGST 256.50 Dr** *Being Purchase of Pads Books leave application against Inv No:- 39401 dt:- 16.09.24 of Vide Po No: - 20240909010 dt:- 09.09.24 of ACS No:- 20240917007 of Scan Id No:- 213962*	**Purchase**	PUR/10369		3,363.00
	Carried Over			8,93,362.00	9,13,047.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,362.00	9,13,047.16
19-Feb-25	By **(as per details)**	**Purchase**	PUR/10370		1,248.00
	OIE-IT Related Purchases @ 18% 1,058.00 Dr **Input CGST** 95.22 Dr **Input SGST** 95.22 Dr **OIE - Rounding Off** 0.44 Cr *Being Purchase of Laptop Adaptor against Inv No:- 39115 dt:- 29.08. 24 Vide Po No:- 20240826023 dt:- 26.08.24 of ACS No:- 20240830023 of Scan id No:- 211472*				
	By **(as per details)**	**Purchase**	PUR/10371		5,723.00
	Printing, Stationery & Photocopy @ 18% 2,850.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 436.50 Dr **Input SGST** 436.50 Dr *Being purchase of Box files Big size against Inv No:- 38942 dt:- 21. 08.24 of Vide Po No:- 20240809025 dt:- 09.08.24 of ACS No:- 20240822015 of Scan id No:- 210315*				
	By **(as per details)**	**Purchase**	PUR/10372		2,072.00
	OIE-IT Related Purchases @ 18% 1,506.00 Dr **OIE-Transporation Charges** 250.00 Dr **Input CGST** 158.04 Dr **Input SGST** 158.04 Dr **OIE - Rounding Off** 0.08 Cr *Being purchase of Laptop Bag against Inv No:- 41778 dt:- 13.02. 25 of Vide Po No:- 20250204030 dt:- 04.02.25 of ACS No:- 20250214017 of Scan Id No:- 232246*				
	By **(as per details)**	**Purchase**	PUR/10373		4,839.00
	HO Housekeeping, Security & Consumables 18% 2,200.64 Dr **OIE-Transporation Charges** 1,900.00 Dr **Input CGST** 369.06 Dr **Input SGST** 369.06 Dr **OIE - Rounding Off** 0.24 Dr *Being Purchase of Dust Pan; Floor Cleaner; Cleaning Mopping Stick; Toilet Cleaner against Inv No:- 41872 dt:- 19.02.25 of Vide Po No: - 20250206029 dt:- 06.02.25 of ACS No:- 20250220004 of Scan Id No:- 232852*				
24-Feb-25	To **BANK-ICICI Bank A/c 112105001854** *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/12347	33,330.00	
3-Mar-25	To **BANK-ICICI Bank A/c 112105001854** *Being amount transfered to MHPL trading against bill no:41891 &41929*	**Payment**	PAY/12360	7,406.00	
	Carried Over			9,34,098.00	9,26,929.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,098.00	9,26,929.16
5-Mar-25	By **(as per details)**	**Purchase**	PUR/10382		3,580.00
	Printing, Stationery & Photocopy @ 18% 3,034.00 Dr				
	Input CGST 273.06 Dr				
	Input SGST 273.06 Dr				
	OIE - Rounding Off 0.12 Cr				
	being amount credited to MHPL trading towards box file big&CD maker against invoice no:41891 dt:21.02.25 po no:20250220025 po dt:20.02.25 scan id:233280				
	By **(as per details)**	**Purchase**	PUR/10383		3,826.00
	Printing, Stationery & Photocopy @ 18% 3,242.00 Dr				
	Input CGST 291.78 Dr				
	Input SGST 291.78 Dr				
	OIE - Rounding Off 0.44 Dr				
	being amount credited to MHPL trading towards box file big&CD maker against invoice no:41929 dt:21.02.25 po no:20250220025 po dt:24.02.25 scan id:233637				
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10385		10,273.00
	OIE-Transporation Charges 8,856.00 Dr				
	Input CGST 797.04 Dr				
	Input SGST 797.04 Dr				
	TDS-2% Contract 177.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24-25 dt:21.02.25				
	By **(as per details)**	**Purchase**	PUR/10387		3,540.00
	Printing, Stationery & Photocopy @ 18% 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to MHPL tarding towards purhcase of blue colour and project folder against invoice no:41966 dt:25.02.25 po no:20250224016 po dt:24.02.25 scan id:233797				
	By **(as per details)**	**Purchase**	PUR/10388		22,919.00
	Printing, Stationery & Photocopy @ 12% 18,356.00 Dr				
	OIE-Transporation Charges 2,000.00 Dr				
	Input CGST 1,281.36 Dr				
	Input SGST 1,281.36 Dr				
	OIE - Rounding Off 0.28 Dr				
	Being amount credited to MHPL trading towards purhcase of paper -A3&A4 against invoice no:41956 dt:25.02.25 po no:20250224015 po dt:24.02.25 scan id:233794				
	Carried Over			9,34,098.00	9,71,067.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,098.00	9,71,067.16
10-Mar-25	To BANK-Yes Bank A/c-009763700001633 *Being amount paid to Modi Properties Private Limted against Invoice no:1201*	**Payment**	PAY/12416	10,273.00	
	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to MHPL trading against bill no:41966&41956*	**Payment**	PAY/12425	27,560.00	
13-Mar-25	By **(as per details)** Printing, Stationery & Photocopy @ 18% 156.00 Dr **OIE-Print & Stationery GST 5%** 120.00 Dr **OIE-Transporation Charges** 100.00 Dr **Input CGST** 26.04 Dr **Input SGST** 26.04 Dr **OIE - Rounding Off** 0.08 Cr *Being amount credited to MHPL Trading towards purchase of cello tapes&Erasers against invoice no:42183 dt:11.03.25 po no:20250305037 po dt:05.03.25 scan id:235343*	**Purchase**	PUR/10401		428.00
	By **(as per details)** HO Housekeeping, Security & Consumables 18% 1,404.00 Dr **OIE-Transporation Charges** 900.00 Dr **Input CGST** 207.36 Dr **Input SGST** 207.36 Dr **OIE - Rounding Off** 0.28 Dr *Being amount credited to MHPL Trading towards purhase of air freshner against invoice no:42185 dt:11.03.25 po no:20250310019 po dt:10.03.25 scan id:235345*	**Purchase**	PUR/10402		2,719.00
	By **(as per details)** Printing, Stationery & Photocopy @ 18% 2,486.60 Dr **OIE-Transporation Charges** 1,000.00 Dr **Input CGST** 313.79 Dr **Input SGST** 313.79 Dr **OIE - Rounding Off** 0.18 Cr *Being amount credietd to MHPL trading towards purchase of executive bond paper bundles, fevistick&pens etc against invoice no:42184 dt:11.03.25 po no:20250305038 po dt:05.03.25 scan id:235344*	**Purchase**	PUR/10403		4,114.00
17-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to MHTR against bill no:42183,42184&42185*	**Payment**	PAY/12457	7,261.00	
	Carried Over			9,79,192.00	9,78,328.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,192.00	9,78,328.16
20-Mar-25	By **(as per details)**	**Purchase**	PUR/10411		9,666.00
	HO Housekeeping, Security & Consumables Nil Rated 1,082.00 Dr HO Housekeeping, Security & Consumables 5% 312.00 Dr HO Housekeeping, Security & Consumables 18% 4,997.00 Dr **OIE-Transporation Charges** 2,000.00 Dr **Input CGST** 637.53 Dr **Input SGST** 637.53 Dr **OIE - Rounding Off** 0.06 Cr *Being amount credited to MHPL Tradiing towards purchase of floor cleaner,Mopping stick,Toilet cleaner etc against inv no:422272 dt:15.03.25 po no:20250310020 po dt:10.03.25 scan id:235758*				
	By **(as per details)**	**Purchase**	PUR/10412		1,351.00
	OIE-IT Related Purchases @ 18% 1,145.00 Dr **Input CGST** 103.05 Dr **Input SGST** 103.05 Dr **OIE - Rounding Off** 0.10 Cr *Being amount credited to MHPL tradiing towards purchase of laptop adaptor-HP against inv no:42314 dt:17.03.25 po no:20250313022 po dt:13.03.25 scan id:235924*				
	By **(as per details)**	**Purchase**	PUR/10413		18,180.00
	Printing, Stationery & Photocopy @ 12% 15,495.00 Dr **OIE-Transporation Charges** 700.00 Dr **Input CGST** 992.70 Dr **Input SGST** 992.70 Dr **OIE - Rounding Off** 0.40 Cr *Being amount credited to MHPL trading towards purchase of PaperA5&A4 against inv no:42340 dt:19.03.25 po no:20250315039 po dt:15.03.25 scan id:236097*				
	By **(as per details)**	**Purchase**	PUR/10414		4,139.00
	Printing, Stationery & Photocopy @ 18% 2,808.00 Dr **OIE-Transporation Charges** 700.00 Dr **Input CGST** 315.72 Dr **Input SGST** 315.72 Dr **OIE - Rounding Off** 0.44 Cr *Being amount credited to MHPL Trading towards purchase of ring binder files against inv no:42338 dt:19.03.25 po no:20250315040 po dt:15.03.25 scan id:236095*				
24-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to MHTR against bill no:42272,42314,42338 &42340*	**Payment**	PAY/12523	33,336.00	
	Carried Over			10,12,528.00	10,11,664.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,528.00	10,11,664.16
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10426		8,770.00
	OIE-Transporation Charges 7,560.00 Dr				
	Input CGST 680.40 Dr				
	Input SGST 680.40 Dr				
	TDS-2% Contract 151.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24 -25 dt:22.03.2025				
	By **(as per details)**	**Purchase**	PUR/10428		2,213.00
	Printing, Stationery & Photocopy @ 12% 1,976.00 Dr				
	Input CGST 118.56 Dr				
	Input SGST 118.56 Dr				
	OIE - Rounding Off 0.12 Cr				
	Being amount credited to MHPL Trading towwards purchase of A4 Paper against invoice no:42403 dt:24.03.25 po no:20250321001 po dt:21.03.25 scan id:236681				
29-Mar-25	To **BANK-ICICI Bank A/c 112105001854**	**Payment**	PAY/12535	10,983.00	
	Being amount paid to MHTR against bill no:1217&42403				
				10,23,511.00	10,22,647.16
	By **Closing Balance**				863.84
				10,23,511.00	**10,23,511.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- M/s. Social DNA

Ledger Account

6-3-1089/A-3-1; Gulmohar Avenue;
Rajbhavan Road;
Somajiguda; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Social DNA towards for Campaigin in Google Ads against Bill No:- 152 dt:- 31.07.23 (SOR; NGH; AVR; GMR; MPL & MRGVLLP) against Vide Po No:- 20230808054 dt:- 08.08.23 of MRN No:- 20230816016*	**Payment**	PAY/10199	92,801.00	
31-Jan-25	By **(as per details)** SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr GMR-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr GHT-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr BRGV-Advertisement & Promotion-Housing Project @18% 3,300.00 Dr **Input CGST** 1,485.00 Dr **Input SGST** 1,485.00 Dr **TDS-2% Contract** 330.00 Cr *Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)*	**Purchase**	PUR/10347		19,140.00
	By OTH ADV-Summit Sales LLP Common Expenses *Being payment made by MPSVC on our behalf.*	**Journal**	JOU/12549		92,801.00
1-Feb-25	To BANK-ICICI Bank A/c 112105001854 *Being Neft to Socail DNA towards Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)*	**Payment**	PAY/12236	19,140.00	
				1,11,941.00	**1,11,941.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Nandini Ads

Ledger Account

H No.7-2-753; SRT - 532; 2nd Floor;
Near Sanath Nagar Play Ground; Sanath Nagar;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To **Prepaid Card - D Shiva Shanker** *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*	**Journal**	JOU/12051	4,053.00	
	By **(as per details)** **PROMORD-Print Media @ 5%** 3,860.00 Dr **Input CGST** **96.50 Dr** **Input SGST** **96.50 Dr** *Being Paper Ads in News paper for Architecture situation vacant in News paper against Bill No:- 1023 dt:- 22.11.2024*	**Purchase**	PUR/10280		4,053.00
				4,053.00	**4,053.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers - Comp

Ledger Account

#9-5-80/2A Anjaiah Nagar
Old Bowenpally Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	By	Printing, Stationery & Photocopy - Comp *Being Printing of MPPL Flat files against Bill No:- 747 dt:- 11.06.24 of Vide Po No:- 20240531049 dt:- 31.05.24 of ACS No:- 20240622002 of Scan Id No:- 201037*	**Purchase**	PUR/10081		9,750.00
1-Jul-24	To	BANK-ICICI Bank A/c 112105001854 *being Neft to Priyanka Printers towards against their Bill No:- 747 dt:- 11.06.24 for MPPL Flat files*	**Payment**	PAY/10671	9,750.00	
10-Sep-24	To	Prepaid Card - G Murali Mohan *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*	**Journal**	JOU/11313	1,030.00	
	By	Printing, Stationery & Photocopy - Comp *Being printing charge of Visiting Cards of Rajendra K against Bill No:- 754 dt:- 20.08.24*	**Purchase**	PUR/10176		330.00
	By	Printing, Stationery & Photocopy - Comp *Being printing charge of Memo Pads against Bill No:- 756 dt:- 20. 08.2024*	**Purchase**	PUR/10177		700.00
13-Mar-25	By	Printing, Stationery & Photocopy - Comp *Being amount credited to Priyanka Printers towards memo pads against inv no:768 dt:20.02.25 po no:20250130017 scan id:234697*	**Purchase**	PUR/10398		3,400.00
	By	Printing, Stationery & Photocopy - Comp *Being amount credited to Priyanka Printers towards memo pads against inv no:769 dt:20.02.25 po no:20250130018 scan id:234691*	**Purchase**	PUR/10399		3,400.00
17-Mar-25	To	BANK-ICICI Bank A/c 112105001854 *Being amount paid to Priyanka Printers towards memo pads against bill no:768&769*	**Payment**	PAY/12449	6,800.00	
		Carried Over			17,580.00	17,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,580.00	17,580.00
20-Mar-25	By Printing, Stationery & Photocopy - Comp *Being amount credited to Priyanka Printers towards memo pads against inv no:772 dt:10.03.25 po no:20250308048 scan id:235538*	**Purchase**	PUR/10407		1,260.00
	By Printing, Stationery & Photocopy - Comp *Being amount credited to Priyanka Printers towards memo pads against inv no:773 dt:10.03.25 po no:20250308047 scan id:235540*	**Purchase**	PUR/10408		5,600.00
	By Printing, Stationery & Photocopy - Comp *Being amount credited to Priyanka Printers towards memo pads against inv no:774 dt:13.03.25 po no:20250308049 scan id:235832*	**Purchase**	PUR/10409		3,350.00
	By Printing, Stationery & Photocopy - Comp *Being amount credited to Priyanka Printers towards memo pads against inv no:775 dt:13.03.25 po no:20250308050 scan id:235834*	**Purchase**	PUR/10410		495.00
24-Mar-25	To BANK-ICICI Bank A/c 112105001854 *Being amount paid to Priyanka Printers against credit balance*	**Payment**	PAY/12524	10,705.00	
				28,285.00	**28,285.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10404		1,428.00
	OIE-Electrical GST 18% 1,210.00 Dr				
	Input CGST 108.90 Dr				
	Input SGST 108.90 Dr				
	OIE - Rounding Off 0.20 Dr				
	Being amount credited to Reflections Electricals pvt ltd towards purchase of LED bulb 9W B22 2700K N96102 against invoice no:4787 dt:11.02.25 po no:20250210046 po dt:10.02.25 scan id:235412				
17-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12453	1,428.00	
	Being amount paid to Reflections Electricals P Ltd against bill no:4787				
				1,428.00	**1,428.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Samvrudhi Events And Expos Private Limited

Ledger Account

Office 1; Hanuman Properties;
Ho No.7-190/2; Shiva Reddy Guda;
Ghastkesar; Medchal;
Malkagiri

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To **(as per details)**	**Payment**	PAY/12155	55,000.00	
	TDS-2% Contract 1,100.00 Cr				
	BANK-ICICI Bank A/c 112105001854 53,900.00 Cr				
	Being Neft to Samvrudhi Events And Expos Pvt Ltd towards 100 %Advance payment for Nagole Property Show for Booking Stall 3 X 3				
17-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12459	81,200.00	
	Being amount paid to Samvrudhi Events and expos pvt ltd towards advance payment(70000+gst) at nagole				
	To **TDS-2% Contract**	**Journal**	JOU/12908	1,400.00	
	*Being TDS deducted on advance payment of samrugh events (70000 *2%)*				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10446		82,600.00
	SOV-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 23,333.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 23,334.00 Dr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver stall against invoice no 76 dt 7.3.2025				
	By **(as per details)**	**Purchase**	PUR/10447		55,000.00
	GHT-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 15,537.00 Dr				
	Input CGST 4,194.99 Dr				
	Input SGST 4,194.99 Dr				
	OIE - Rounding Off **0.98 Cr**				
	being amount credited to samvrudhi events towards gruha pravesh utsaav silver A15 against invoiceno 42 dt 7.3.25				
				1,37,600.00	**1,37,600.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10429		2,741.00
	Sundry Purchases GST 5% 2,610.00 Dr				
	Input CGST **65.25 Dr**				
	Input SGST **65.25 Dr**				
	OIE - Rounding Off **0.50 Dr**				
	Beeing amount credited to Santhosh Tarpaulin towards purchase of agro shed net against inv no:738 dt:07.03.25 po no:20250306011 po dt:06.03.25 scan id:236109				
29-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12530	2,741.00	
	Being amount paid to Santhosh Tarpaulin against bill no:738				
				2,741.00	**2,741.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - SAVADIKA RETAIL PRIVATE LIMITED

Ledger Account

Ground Floor ; G 17;
Orion Mall; Dr Raj Kumar Road;
Rajaji Nagar; Bengaluru; Urban;
Karnataka

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	To **Prepaid Card - K Suneel Kumar** *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*	**Journal**	JOU/10465	13,107.00	
	By **(as per details)** **Mobile/landline/Tata Smatflo @ 18% IGST** 11,016.10 Dr **Input IGST** 1,982.90 Dr *Being purchase of Motorola G64 5G; 128GB(Ashiaya U) against Bill No:- FAE3ZV2500011947 dt:- 24.05.2024*	**Purchase**	PUR/10067		12,999.00
	By **(as per details)** **Mobile/landline/Tata Smatflo @ 18% IGST** **50.00 Dr** **Input IGST** **9.00 Dr** *Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467360 dt:- 24.05.24*	**Purchase**	PUR/10068		59.00
	By **(as per details)** **Mobile/landline/Tata Smatflo @ 18% IGST** **41.53 Dr** **Input IGST** **7.48 Dr** **OIE - Rounding Off** **0.01 Cr** *Being purchase of Motorola G64 5G; 128GB(Ashiaya U) packaging fee charges against Inv No: -BFFKA25132467361 dt:- 24.05.2024*	**Purchase**	PUR/10069		49.00
				13,107.00	**13,107.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Shivam Computers

Ledger Account

Shop No 52 & 53, Ground Floor
Chenoy Trade Centre
Parklane Secundrabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shivam computers towards Advance payment for purchase of color printer for promotion dept.*	**Payment**	PAY/11744	12,600.00	
21-Jan-25	By **(as per details)** **OIE-IT Related Purchases @ 18%** 10,677.97 Dr **Input CGST** 961.02 Dr **Input SGST** 961.02 Dr **OIE - Rounding Off** 0.01 Cr *Being purchase of color printer for promotion dept. against Inv No:- G - 10105 dt:- 19.12.24*	**Purchase**	PUR/10325		12,600.00
				12,600.00	**12,600.00**

SUP- Shree Prime Distributors

Ledger Account

D No.1-7-274/5; First Floor;
Sree Rama Buildings; S D Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to Shree Prime Distributors towards 100% Advance payment for purchase of software of Autocard LT*	**Payment**	PAY/10371	57,348.00	
31-May-24	By **(as per details)** **OIE-IT Related Purchases @ 18%** 48,600.00 Dr **Input CGST** 4,374.00 Dr **Input SGST** 4,374.00 Dr *Being purchase of software of Autocard LT against Inv No:- 24-25 /2234 dt:- 15.05.24 for QS Team*	**Purchase**	PUR/10055		57,348.00
22-Jul-24	To BANK-ICICI Bank A/c 112105001854 *being Neft to Shree Prime Distributors towards 100% Advance payment for purchase of software of Autocard LT*	**Payment**	PAY/10855	25,252.00	
13-Aug-24	By **(as per details)** **EXP-E&D Services @18%** 21,400.00 Dr **Input CGST** 1,926.00 Dr **Input SGST** 1,926.00 Dr *Being Auto Cad software renewal against Inv No:- 24-25/7074 dt;- 02.08.24 vide Po No:- 20240713012 dt:- 13.07.24 of ACS No:- 20240806024*	**Purchase**	PUR/10141		25,252.00
28-Sep-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shree Prime Distributions towards Advance payment for Auto Cad software LT (Renewal)*	**Payment**	PAY/11245	25,252.00	
30-Sep-24	By **(as per details)** **EXP-E&D Services @18%** 21,400.00 Dr **Input CGST** 1,926.00 Dr **Input SGST** 1,926.00 Dr *Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /10416 dt:- 30.09.24 vide Po No:- 20240923037 dt:- 23.09.24 of ACS No:- 20241001036*	**Purchase**	PUR/10190		25,252.00
	Carried Over			1,07,852.00	1,07,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,852.00	1,07,852.00
19-Oct-24	To BANK-Yes Bank A/c-009763700001633 *being Neft to Shree Prime Distributors towards Advance payment for Software to Autocad LT*	**Payment**	PAY/11424	1,05,728.00	
23-Oct-24	By **(as per details)** **OIE-IT Related Purchases @ 18%** 89,600.00 Dr **Input CGST** 8,064.00 Dr **Input SGST** 8,064.00 Dr *Being Auto Cad software LT (Renewal) against Inv No:- 24-25 /11114 dt:- 15.10.24 vide Po No:- 20241010013 dt:- 15.10.24 of ACS No:- 20241022036*	**Purchase**	PUR/10212		1,05,728.00
16-Nov-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shree Prime Distribupors towards for Advance payment for Auto Cad software LT (Renewal).*	**Payment**	PAY/11654	50,504.00	
21-Nov-24	By **(as per details)** **OIE-IT Related Purchases @ 18%** 42,800.00 Dr **Input CGST** 3,852.00 Dr **Input SGST** 3,852.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /12860 dt:- 18-11-2024 vide Po No: - 20241107015 dt:- 07-11-24 of ACS No:- 20241127019*	**Purchase**	PUR/10248		50,504.00
21-Dec-24	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shree Prime Distributors towards Advance payment for Auto Cad software LT (Renewal) for 2 Nos.*	**Payment**	PAY/11913	52,864.00	
31-Dec-24	By **(as per details)** **OIE-IT Related Purchases @ 18%** 44,800.00 Dr **Input CGST** 4,032.00 Dr **Input SGST** 4,032.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /14652 dt:- 23-12-2024 vide Po No: - 20241216028 dt:-16.12.2024 of ACS No:- 20241231025 of Scan Id No:- 225308.*	**Purchase**	PUR/10306		52,864.00
25-Jan-25	To BANK-Yes Bank A/c-009763700001633 *Being Neft to Shree Prime Distributors towards Advance payment for Renewal of Corel Draw against Po No:- 20250113001.*	**Payment**	PAY/12151	21,830.00	
	Carried Over			3,38,778.00	3,16,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,778.00	3,16,948.00
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10343		21,830.00
	OIE-IT Related Purchases @ 18% 18,500.00 Dr **Input CGST** 1,665.00 Dr **Input SGST** 1,665.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /15926 dt:- 20.01.25 vide Po No:- 20250113001 dt:-13.01.25 of ACS No:- 20250129001 of Scan id No:- 228806*				
24-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12514	31,860.00	
	Being amount paid to Shree Prime Distributors towards autocad renewal against advance payment				
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10433		31,860.00
	OIE-IT Related Purchases @ 18% 27,000.00 Dr **Input CGST** 2,430.00 Dr **Input SGST** 2,430.00 Dr *Being Auto Cad software LT (Renewal). against Bill No:- 24-25 /19312 dt:19.03.25 po no:20250315046 po dt:15.03.25 ACS no:20250327003*				
				3,70,638.00	**3,70,638.00**

SUP-Shweta Computers

Ledger Account

Shop.No.1,2,3 And 4, Ground Floor,
Chenoy Trade Center, Parklane,
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-24	To **(as per details)**	**Journal**	JOU/10088	5,000.00	
	OIE-IT Related Purchases 1,200.00 Dr				
	SUP-Vivid World 1,100.00 Dr				
	FEXP-Bank Charges 96.00 Dr				
	Prepaid Card - K Suneel Kumar 7,396.00 Cr				
	Being amt cr to K Suneel Prepaid card expenses towards switich 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.				
	By **(as per details)**	**Purchase**	PUR/10017		5,000.00
	OIE-IT Related Purchases @ 18% 4,237.29 Dr				
	Input CGST 381.36 Dr				
	Input SGST 381.36 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being RAM Purchased against Bill No:- 00002954 dt:- 03.05.24.				
23-Dec-24	To **(as per details)**	**Journal**	JOU/12095	5,200.00	
	SUP- Ashoka Electric Co 500.00 Dr				
	EXP-IT Services 1,800.00 Dr				
	Prepaid Card - K Suneel Kumar 7,500.00 Cr				
	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				
	By **(as per details)**	**Purchase**	PUR/10289		5,200.00
	EXP-IT Services @ 18% 4,406.78 Dr				
	Input CGST 396.61 Dr				
	Input SGST 396.61 Dr				
	Being purchase of Hard Disk for Sys Administrator against Bill No:- 00024887 dt:- 19.12.2024.				
19-Feb-25	To **Prepaid Card - K Suneel Kumar**	**Journal**	JOU/12690	1,050.00	
	Being amt cr to K Suneel Kumar prepaid card towards purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.				
	Carried Over			11,250.00	10,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,250.00	10,200.00
19-Feb-25	By **(as per details)**	**Purchase**	PUR/10375		1,050.00
	OIE-IT Related Purchases @ 18% **889.93 Dr**				
	Input CGST **80.09 Dr**				
	Input SGST **80.09 Dr**				
	OIE - Rounding Off **0.11 Cr**				
	Being purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.				
				11,250.00	**11,250.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP - Sree Krishna Automotives Hyderabad Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To BANK-Yes Bank A/c-009763700001633 *ch.no:- 090136 being cheque issued to Sree Krishna Automotives Hyderabad Pvt Ltd toward advance payment to Jaguar Landrover Car for repairing and servicing charges*	**Payment**	PAY/10109	56,280.00	
20-Apr-24	By OIE-Repairs & Maintenance- 4 Wheeler URD *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*	**Journal**	JOU/10020		56,280.00
				56,280.00	**56,280.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP - Sri Global Technologies

Ledger Account

CTC; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-25	To **Prepaid Card - K Suneel Kumar** *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.*	**Journal**	JOU/12691	3,127.00	
	By **(as per details)** **OIE-IT Related Purchases @ 18%** **2,650.00 Dr** **Input CGST** **238.50 Dr** **Input SGST** **238.50 Dr** *Being Laptop repairing charges (Prudvi Raj) against Bill No:- SGT /24-25/2282 dt:- 13.02.25.*	**Purchase**	PUR/10376		3,127.00
				3,127.00	**3,127.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Sri Satya Technologies

Ledger Account

2nd Floor; 1-7-281 to 283/91; Tirumala Complex;
S D Road Opp to:- West Side Showroom;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To **(as per details)**	**Journal**	JOU/11041	1,180.00	
	EXP-IT Services 3,750.00 Dr				
	EXP-IT Services 8,400.00 Dr				
	Prepaid Card - K Suneel Kumar 13,330.00 Cr				
	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 (Kauser) against Bill No:- 184 dt:- 14.08.24 and Smartsheet payment against Inv No:- NV1983068 dt:- 11.08.24				
	By **(as per details)**	**Purchase**	PUR/10143		1,180.00
	EXP-IT Services @ 18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	being printer repairing charges against Bill No:- SST/24-25/1523 dt:- 13.08.24.				
				1,180.00	**1,180.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Sunrise Accounting Solutions

Ledger Account

MIG - 299; 1st Floor;
Balajinagar; Kukatpally;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By **(as per details)**	**Purchase**	PUR/10054		7,080.00
	OIE-IT Related Purchases @ 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being Annual Maintenance charges for Tally Software from 01.04.24 to 31.03.2025 against Bill No:- SAS /159/24-25 dt:- 29.05.2024				
1-Jul-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10650	7,080.00	
	Being Neft from Sunrise Accounting Solutions toward for Annual Maintenance charges for Tally Software from 01.04.24 to 31.03. 2025 against Bill No:- SAS/159/24 -25 dt:- 29.05.2024				
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10396		15,930.00
	OIE-IT Related Purchases @ 18% 13,500.00 Dr				
	Input CGST 1,215.00 Dr				
	Input SGST 1,215.00 Dr				
	Being Tally Software services gold from 01.04.25 to 31.03.2026 against Bill No:- SAS/QTN/2024-25 /488 dt:- 11.03.2025				
	By **(as per details)**	**Purchase**	PUR/10397		7,670.00
	OIE-IT Related Purchases @ 18% 6,500.00 Dr				
	Input CGST 585.00 Dr				
	Input SGST 585.00 Dr				
	Being Annual Maintenance charges for Tally Software from 01.04.25 to 31.03.2026 against Bill No:- SAS /QTN/2024-25/490 dt:11.03.25				
17-Mar-25	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12450	23,600.00	
	Being amount paid to Sunrise accounting Solutions towards AMC &Tally software services against bill no:251488&251490				
				30,680.00	**30,680.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Sunrise Enterprises

Ledger Account

Plot No.62; Vinayaka Hills;
Almasguda; Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	By **(as per details)**	**Purchase**	PUR/10041		4,425.00
	Refreshment Charges @ 18% **3,750.00 Dr**				
	Input CGST **337.50 Dr**				
	Input SGST **337.50 Dr**				
	Being Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18. 04.2024 of ACS No:- 20240503007 of Scan Id is 190056.				
22-Jun-24	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/10649	4,425.00	
	Being Neft to Sunrise Enterprises towards for Coffee powder purchased against Bill No:- 160 dt:- 20.04.24 vide Po No:- 20240418038 dt:- 18.04.2024 of ACS No:- 20240503007 of Scan Id is 190056.				
11-Jan-25	To BANK-ICICI Bank A/c 112105001854	**Payment**	PAY/12072	590.00	
	Being Neft to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.				
16-Jan-25	By **(as per details)**	**Purchase**	PUR/10318		590.00
	Refreshment Charges @ 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amt cr to Sunrises Enterprises towards for Coffee machine rent charges against Bill No:- 398 dt:- 02.01.25.				
				5,015.00	**5,015.00**

SUP - Varun Motors Pvt Ltd

Ledger Account

D NO 1-10-177, VARUN TOWERS 1,
S P ROAD, BEGUMPET,
Hyderabad, Telangana.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-24	To **Prepaid Card - G Jai Kumar** *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.*	**Journal**	JOU/12074	11,561.00	
19-Dec-24	By **(as per details)** OIE-Repairs & Maintenance 4 Wheeler 18% 2,702.78 Dr OIE-Repairs & Maintenance 4 Wheeler 28% **31.85 Dr** OIE-Repairs & Maintenance 4 Wheeler 5% **118.40 Dr** OIE-Repairs & Maintenance 4 Wheeler 18% **6,954.77 Dr** **Input SGST** **876.60 Dr** **Input CGST** **876.60 Dr** *Being vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.*	**Purchase**	PUR/10287		11,561.00
23-Dec-24	To **Prepaid Card - G Jai Kumar** *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*	**Journal**	JOU/12114	5,409.00	
	By **(as per details)** OIE-Repairs & Maintenance 4 Wheeler 18% 4,583.89 Dr **Input CGST** **412.55 Dr** **Input SGST** **412.55 Dr** **OIE - Rounding Off** **0.01 Dr** *Being vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171*	**Purchase**	PUR/10292		5,409.00
29-Jan-25	To **Prepaid Card - K Rajendra** *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*	**Journal**	JOU/12368	14,395.00	
	Carried Over			31,365.00	16,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,365.00	16,970.00
29-Jan-25	By **(as per details)**	**Purchase**	PUR/10339		14,395.00
	OIE-Repairs & Maintenance 4 Wheeler 18% 4,101.16 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 18% 3,945.00 Dr				
	OIE-Repairs & Maintenance 4 Wheeler 28% 3,828.86 Dr				
	Input CGST 1,260.19 Dr				
	Input SGST 1,260.19 Dr				
	OIE - Rounding Off 0.40 Cr				
	Being Maruti Wagon R Car vehicle No:- TS10EG 7971 general servicing against Bill No:- 33/BR /24024814 dt:- 18.01.25				
15-Feb-25	To **Prepaid Card - G Jai Kumar**	**Journal**	JOU/12590	562.00	
	Being amt cr to G Jai kumar prepaid card towards 4 wheeler vehcile maintenance charges against Bill No:=- 10/BR/24018564 dt:- 13.02.025.				
	By **(as per details)**	**Purchase**	PUR/10361		562.00
	OIE-Repairs & Maintenance 4 Wheeler 18% **476.10 Dr**				
	Input CGST **42.85 Dr**				
	Input SGST **42.85 Dr**				
	OIE - Rounding Off **0.20 Dr**				
	Being 4 wheeler vehicle servicing charges against Bill No:- 10/BR /24018564 dt:- 13.02.25.				
				31,927.00	**31,927.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

D No.3-2-188; R M Street;
Kalsiguda;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**11,641.00**
10-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10087	21,504.00	
	Being neft to Sri Veerabhadra enterprises towards for purchase of A5; A3 75GMS; A4 GSM 75GSM papers bundles purchased against Bill No:- 1604 dt:- 26.02.24 Vide Po NO:- 20240226022 dt:- 26. 02.24 of Scan Id No:- 183852 of ACS No:- 20240314048				
2-May-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10254	11,641.00	
	Being Neft to Veerabhadra Enterprises towards against their Bill No:- 941 dt:- 26.03.24 & 940 dt:- 26.03.24				
29-May-24	By **(as per details)**	**Purchase**	PUR/10036		472.00
	HO Housekeeping, Security & Consumables 18% **400.00 Dr** **Input CGST** **36.00 Dr** **Input SGST** **36.00 Dr**				
	Being purchase of Vovlo Wiper against Bill No:- 51 dt:- 20.04.24 of Vide Po No:- 20240418035 dt:- 18. 04.24 of ACS No:- 20240503008 of Scan Id No:- 190024				
	By **(as per details)**	**Purchase**	PUR/10037		1,062.00
	HO Housekeeping, Security & Consumables 18% **900.00 Dr** **Input CGST** **81.00 Dr** **Input SGST** **81.00 Dr**				
	Being purchase of Odonil Cakes against Bill No:- 50 dt:- 20.04.24 of Vide Po No:- 20240418033 dt:- 18. 04.24 of Vide Po No:- 20240418033 dt:- 18.04.24 of ACS No:_ 20240503010 of Scan Id No:- 190022				
				33,145.00	13,175.00
	By **Closing Balance**				19,970.00
				33,145.00	**33,145.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-5-85; General Bazar;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**31,124.00**
16-Apr-24	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10203	1,87,125.00	
	Being Neft to Venkatramana stationery & Binding Works towards against their Bills.				
31-Jan-25	By OTH ADV-Summit Sales LLP Common Expenses	**Journal**	JOU/12552		1,87,125.00
	Being Payment made by MPSVC on our behalf				
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10400		6,018.00
	Printing, Stationery & Photocopy @ 18% **5,100.00 Dr**				
	Input CGST **459.00 Dr**				
	Input SGST **459.00 Dr**				
	Being amount credited to Venkataramana Stationery & Binding works towards visting cards set of 200 against inv no:1471 dt:13.02.25 po no:20250130034 po dt:30.01.25 scan id:234699				
17-Mar-25	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/12447	6,018.00	
	Being amount paid to Venkata Ramana Stationery&Binding Works against bill no:1471				
				1,93,143.00	2,24,267.00
	To **Closing Balance**			31,124.00	
				2,24,267.00	**2,24,267.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - Vijaya Laxmi Enterprises

Ledger Account

Mr Baddula Ramesh; Plot No.3;
Siripuram Colony ; Near Sagar Complex;
Sagar Road; B N Reddy Nagar; Hyderabad.

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-24	To Prepaid Card - B Seetharamanjaneyulu *Being amt cr to B Seetharamanjaneyulu prepaid card towards purchase of exide battery against Bill No:- INV00046 dt:- 10. 09.2024*	**Journal**	JOU/11336	4,800.00	
	By **(as per details)** OIE-Repairs & Maintenance 4 Wheeler 28% 3,750.00 Dr **Input CGST** 525.00 Dr **Input SGST** 525.00 Dr *Being purchase of exide battery against Bill No:- INV00046 dt:- 10. 09.2024 vehicle No:- TS10EB 4519*	**Purchase**	PUR/10182		4,800.00
				4,800.00	**4,800.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP - Vijay Enteprises

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To **BANK-ICICI Bank A/c 112105001854** *ch.no:- 000622 being cheque issued to Vijay Enterprises towards General Service of 62. 5KVA at Head Office.*	**Payment**	PAY/11851	10,865.00	
31-Dec-24	By **HO DG Power Charges** *Being amt cr to Vijay Enterpries towardds Ho Generator general serviced purchased of Oil filert; Fuel filter; Coolent; Lube Oil; Radiator Cap & Air Filter against Bill No:- VJ/33/2024 dt:- 21.12. 2024*	**Journal**	JOU/12119		10,865.00
3-Mar-25	To **BANK-ICICI Bank A/c 112105001854** *Chq no:000630 Being amount transfered to Vijay Enterprises towards AMC charges for the period 01.01.24-31.12.25 against Ref no:VJ/AMC-12/2023-24*	**Payment**	PAY/12361	12,000.00	
	By **HO DG Power Charges** *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*	**Journal**	JOU/13214		12,000.00
				22,865.00	**22,865.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Vision Technologies

Ledger Account

1-2-253; 1st Floor Laxminarsu Manison;
Opp:- Hotel Park Lane 95;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To **Prepaid Card - K Suneel Kumar**	**Journal**	JOU/10030	1,700.00	
	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				
	By **(as per details)**	**Purchase**	PUR/10004		1,700.00
	OIE-IT Related Purchases @ 18% 1,440.68 Dr				
	Input CGST 129.66 Dr				
	Input SGST 129.66 Dr				
	Being scanner repairing charges (R Divya) against Bill No:- VT/24-25 /27 dt:- 19.04.24				
23-May-24	To **(as per details)**	**Journal**	JOU/10112	5,800.00	
	SUP- Abhi Techno Solutions 6,750.00 Dr				
	SUP-Vivid World 675.00 Dr				
	Prepaid Card - K Suneel Kumar 13,225.00 Cr				
	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.				
	By **(as per details)**	**Purchase**	PUR/10021		800.00
	OIE-IT Related Purchases @ 18% 677.97 Dr				
	Input CGST 61.02 Dr				
	Input SGST 61.02 Dr				
	OIE - Rounding Off 0.01 Cr				
	Being purchased of Laptop Bag (Ramesh Ch) against Bill No:- VT /SAL1028/24-25 dt:- 22.05.24				
	By **(as per details)**	**Purchase**	PUR/10022		5,000.00
	OIE-IT Related Purchases @ 18% 4,237.28 Dr				
	Input CGST 381.36 Dr				
	Input SGST 381.36 Dr				
	Being purchased of 16 GB RAM against Bill No:- VT/SAL1029/24-25 dt:- 22.05.24				
				7,500.00	**7,500.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No. 503, G2 Block, Indu Pallavi Apts.,
Bandlaguda, Near Nagole, Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To **(as per details)**	**Journal**	JOU/10041	1,425.00	
	SUP- ACE Business Solutions 3,000.00 Dr				
	Prepaid Card - K Suneel Kumar 4,425.00 Cr				
	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				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10010		1,425.00
	BeingHP 12A Laser tonner refilling ; drum replacement; Blades againt Inv No:_ 2802 dt:- 22.04.24				
11-May-24	To **(as per details)**	**Journal**	JOU/10088	1,100.00	
	OIE-IT Related Purchases 1,200.00 Dr				
	SUP-Shweta Computers 5,000.00 Dr				
	FEXP-Bank Charges 96.00 Dr				
	Prepaid Card - K Suneel Kumar 7,396.00 Cr				
	Being amt cr to K Suneel Prepaid card expenses towards switich 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.				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10018		1,100.00
	Being HP 12A Laser tonner refilling ; drum replacement; Blades againt Inv No:- 2811 dt:- 06.05.24				
23-May-24	To **(as per details)**	**Journal**	JOU/10112	675.00	
	SUP- Vision Technologies 5,800.00 Dr				
	SUP- Abhi Techno Solutions 6,750.00 Dr				
	Prepaid Card - K Suneel Kumar 13,225.00 Cr				
	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.				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10024		675.00
	Being Tonner refilling charges against Bill No:- 2819 dt:- 20.05.24				
	Carried Over			3,200.00	3,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,200.00	3,200.00
29-Jun-24	To **(as per details)**	**Journal**	JOU/10498	1,225.00	
	FEXP-Bank Charges 220.00 Dr				
	Prepaid Card - K Suneel Kumar 1,445.00 Cr				
	Being amt cr to K suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10079		1,225.00
	Being tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges				
31-Dec-24	To **(as per details)**	**Journal**	JOU/12125	1,875.00	
	SUP- Abhi Techno Solutions 3,400.00 Dr				
	Prepaid Card - K Suneel Kumar 5,275.00 Cr				
	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				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10298		1,875.00
	Being tonner refilling charges; Toner Drum repalcement and tonner magenet purchased against Bill No: - 2913 dt:- 24.12.2024				
18-Jan-25	To **Prepaid Card - K Suneel Kumar**	**Journal**	JOU/12314	1,750.00	
	Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges against Bill No:- 2929 dt:- 18.01.25				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10321		1,750.00
	Being printer repairing charges against Bill No:- 2929 dt:- 18.01.25				
31-Jan-25	To **(as per details)**	**Journal**	JOU/12528	1,350.00	
	OIE-IT Related Purchases 6,199.00 Dr				
	Prepaid Card - K Suneel Kumar 7,549.00 Cr				
	Being amt cr to K Suneel prepaid card towards purcahse 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.				
	By **OIE-IT Related Purchases**	**Purchase**	PUR/10352		1,350.00
	Being tonner refilling charges against Bill No:- 2922 dt:- 18.01. 25.				
	Carried Over			9,400.00	9,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,400.00	9,400.00
19-Feb-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2935 dt:- 08.02.25.*	**Journal**	JOU/12689	1,125.00	
	By **OIE-IT Related Purchases** *Being tonner refilling charges against Bill No:- 2935 dt:- 08.02. 25.*	**Purchase**	PUR/10374		1,125.00
6-Mar-25	By **OIE-IT Related Purchases** *Being tonner refilling charges against bill no:2938 dt:03.03.25*	**Purchase**	PUR/10391		1,350.00
	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2938 dt:- 03.03.25*	**Journal**	JOU/12799	1,350.00	
29-Mar-25	By **OIE-IT Related Purchases** *Being tonner refilling charges against bill no:2949 dt:24.03.25*	**Purchase**	PUR/10435		1,900.00
	To **Prepaid Card - K Suneel Kumar** *Being amount credited to Sunee Kumar towards tonner refilling charges against bill no:2949 dt:24. 03.25*	**Journal**	JOU/13006	1,900.00	
				13,775.00	**13,775.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Vram Technologies

Ledger Account

Shop No:417,C Block,Chenoy Trade Centre,Secunderaba

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-25	By **OIE-IT Related Purchases** *Being amount credited towards acer laptop repairing charges against invoice no:263 dt:06.03.25*	**Purchase**	PUR/10392		1,750.00
	To **Prepaid Card - K Suneel Kumar** *Being amount credited to suneel kumar towards acer laptop repairing charges against bill no:263 dt:06.03.25*	**Journal**	JOU/12801	1,750.00	
17-Mar-25	By **OIE-IT Related Purchases** *Being amount credited towards acer laptop repairing charges against invoice no:265 dt:12.03.25*	**Purchase**	PUR/10406		2,500.00
	To **Prepaid Card - K Suneel Kumar** *Being amount credited to suneel kumar towards acer laptop repairing charges against bill no:265 dt:12.03.25*	**Journal**	JOU/12905	2,500.00	
21-Mar-25	By **OIE-IT Related Purchases** *Being amount credited towards Canon 2900 teflon sheet pressure roller replacement charges against inv no:269 dt:20.3.25*	**Purchase**	PUR/10417		1,800.00
	By **OIE-IT Related Purchases** *Being amount credited towards acer laptop charging board replacement charges against invoice no:268 dt:19.03.25*	**Purchase**	PUR/10418		2,500.00
	By **OIE-IT Related Purchases** *Being amount credited towards Lenowo laptop repairing charges against invoice no:271 dt:20.03.25*	**Purchase**	PUR/10419		2,750.00
	To **Prepaid Card - K Suneel Kumar** *Being amount credited to Suneel Kumar towards laptop repairing charges of acer and lenowo and canon teflon sheet pressure roller replacement charges against inv no:269,268&271 dt:20.03.25*	**Journal**	JOU/12983	7,050.00	
				11,300.00	**11,300.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Sup - ZURATO

Ledger Account

Sy No;- 524/1,2.3.34.6; 525/1 to 6 ;
Madivala Village; Sy. No.51/1; Thatanahalli
Village; Kasaba Hobli; Anekal Taluk;
Bangalore

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-24	To **Prepaird Card - M Mallareddy**	**Journal**	JOU/11318	459.00	
	Being amt cr to Mallareddy M prepaid card towards purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 2908.24				
	By **(as per details)**	**Purchase**	PUR/10178		459.00
	EXP - Legal Expenses @ 18% IGST **388.98 Dr**				
	Input IGST **70.02 Dr**				
	Being purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 2908.24				
				459.00	**459.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

SUP - ZVC INDIA PRIVATE LIMITED

Ledger Account

Raheja Platinum; No.G6A127;
Sag Baug Road; Marol; Andheri Last;
Mumbai
Maharastra

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25*	**Journal**	JOU/12693	1,624.00	
17-Mar-25	To **Prepaid Card - K Suneel Kumar** *Being amt cr to K Suneel Kumar prepaid card towards Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25*	**Journal**	JOU/12904	1,624.00	
31-Mar-25	By **(as per details)** **OIE-IT Related Purchases @ 18%** 1,376.00 Dr **Input IGST** 247.68 Dr **OIE - Rounding Off** 0.32 Dr *Being Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25*	**Purchase**	PUR/10452		1,624.00
	By **(as per details)** **OIE-IT Related Purchases @ 18%** 1,376.00 Dr **Input IGST** 247.68 Dr **OIE - Rounding Off** 0.32 Dr *Being Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25*	**Purchase**	PUR/10453		1,624.00
				3,248.00	**3,248.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Tapadia And Modi Medical Foundation

Ledger Account

1-7-1072/A; Musheerabad ;
RTC X Roads;
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11145 dt:- 30.04.2024*	**Sales**	146	1,180.00	
31-May-24	To **(as per details)** INCOME-Accounts Management Services 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11279 dt:- 31.05.2024*	**Sales**	280	1,180.00	
	By **(as per details)** INCOME-Accounts Management Services 1,000.00 Dr **Output CGST 90.00 Dr** **Output SGST 90.00 Dr** *Being Wrongly raised Invoice gainst Inv No:- MPSVC24-25 /11279 dt:- 31.05.24*	**Credit Note**	CN/10006		1,180.00
	By **(as per details)** INCOME-Accounts Management Services 1,000.00 Dr **Output CGST 90.00 Dr** **Output SGST 90.00 Dr** *Being Wrongly raised Invoice gainst Inv No:- MPSVC24-25 /11145 dt:- 30.04.24*	**Credit Note**	CN/10007		1,180.00
				2,360.00	**2,360.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**210.00**
10-Apr-24	To **(as per details)**	**Payment**	PAY/10095	210.00	
	TDS-10% Professional Charges 44,178.00 Dr				
	TDS-10% Rent 10,029.00 Dr				
	TDS-2% Contract 10,676.00 Dr				
	TDS-5% Commission/Brokerage 2,009.00 Dr				
	BANK-Yes Bank A/c-009763700001633 67,102.00 Cr				
	Being Neft to ITD towards for Tds payment for the month of Mar ' 24.				
16-Apr-24	By **(as per details)**	**Journal**	JOU/10001		26.00
	OIE-Office Manitenance 2,600.00 Dr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	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:-417; 418;419 & 420 dt:- 06.04.24				
20-Apr-24	By **(as per details)**	**Payment**	PAY/10236		26.00
	SP-Vasu Pest & Anti-Termite Control Servies 2,600.00 Dr				
	TDS-1% Contract 26.00 Cr				
	BANK-Yes Bank A/c-009763700001633 2,574.00 Cr				
	Being Neft to 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:-422; 423; 424 & 421 dt:- 13th & 17 Apr ' 24				
	By **(as per details)**	**Journal**	JOU/10034		26.00
	OIE-Office Manitenance 2,600.00 Dr				
	SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr				
	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				
	Carried Over			210.00	288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	288.00
29-Apr-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10038		26.00
21-May-24	By **(as per details)** SP-Vasu Pest & Anti-Termite Control Servies 5,200.00 Dr **TDS-1% Contract** **52.00 Cr** **BANK-Yes Bank A/c-009763700001633** 5,148.00 Cr *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; 433;434; 435; 436 ,dt:- 4th 11th May 24*	**Payment**	PAY/10370		52.00
23-May-24	By **(as per details)** SP-Vasu Pest & Anti-Termite Control Servies 2,600.00 Dr **TDS-1% Contract** **26.00 Cr** **BANK-Yes Bank A/c-009763700001633** 2,574.00 Cr *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:- 441; 442; 443; 44 dt:- 18.05.24*	**Payment**	PAY/10452		26.00
31-May-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10116		26.00
13-Jun-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10144		26.00
	Carried Over			210.00	444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.00	444.00
15-Jun-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10475		26.00
22-Jun-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10484		26.00
25-Jun-24	To **(as per details)** **TDS-2% Contract** 1,652.00 Dr **TDS-10% Professional Charges** 15,165.00 Dr **SIP - Interest on TDS** 761.00 Dr BANK-Yes Bank A/c-009763700001633 17,682.00 Cr *Being Chq 787678 issued towards TDS dues for the month of April 2024.*	**Payment**	PAY/10656	104.00	
	To **(as per details)** **TDS-2% Contract** 9,586.00 Dr **TDS-5% Commission/Brokerage** 1,247.00 Dr **TDS-10% Professional Charges** 32,122.00 Dr **SIP - Interest on TDS** 1,292.00 Dr BANK-Yes Bank A/c-009763700001633 44,351.00 Cr *Being Chq 787679 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of May 24*	**Payment**	PAY/10657	104.00	
29-Jun-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 461; 462; 463; 464 dt:- 22.06.24*	**Journal**	JOU/10496		26.00
	Carried Over			418.00	522.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			418.00	522.00
30-Jun-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 465; 466; 467; 468 dt:- 29.06.2024*	**Journal**	JOU/10512		26.00
13-Jul-24	To **(as per details)** **TDS-10% Professional Charges** 11,000.00 Dr **TDS-2% Contract** 7,668.00 Dr **SIP - Interest on TDS** 564.00 Dr **BANK-Yes Bank A/c-009763700001633** 19,362.00 Cr *ch.no:- 466887 being cheque issued to ITD towards TDS payment for the month of June ' 24*	**Payment**	PAY/10785	130.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10710		26.00
19-Jul-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/10722		26.00
27-Jul-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 477; 478; 479; 480 dt:- 20.07.2024*	**Journal**	JOU/10796		26.00
	Carried Over			548.00	626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			548.00	626.00
31-Jul-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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*	**Journal**	JOU/10914		26.00
9-Aug-24	To **(as per details)** **TDS-10% Professional Charges** 47,694.00 Dr **TDS-2% Contract** 16,377.00 Dr **TDS-5% Commission/Brokerage** 4,464.00 Dr **SIP - Interest on TDS** 2,059.00 Dr **BANK-Yes Bank A/c-009763700001633** 70,698.00 Cr *ch.no:- 787682 being cheque issued to ITD towards for Tds payment for the month of July ' 24*	**Payment**	PAY/10957	104.00	
10-Aug-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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:- 485; 486; 487; 488 dt:- 03. 08.24 (tds 2600 @1%)*	**Journal**	JOU/11028		26.00
17-Aug-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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:-489,490,491,492 dt:- 10. 08.24 (tds 2600 @1%=26)*	**Journal**	JOU/11042		26.00
31-Aug-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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*	**Journal**	JOU/11058		26.00
	Carried Over			652.00	730.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			652.00	730.00
31-Aug-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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*	**Journal**	JOU/11059		26.00
10-Sep-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-806,807,808,809 dt:- 31. 08.24 (tds 2600 @1%=26)*	**Journal**	JOU/11309		26.00
14-Sep-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-810; 811;812;813 dt:- 07.9. 24 (tds 2600 @1%=26)*	**Journal**	JOU/11328		26.00
21-Sep-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:-814,815;816;817 (tds 2600 @1%=26)*	**Journal**	JOU/11331		26.00
23-Sep-24	To **(as per details)** **TDS-2% Contract** 10,985.00 Dr **TDS-5% Commission/Brokerage** 548.00 Dr **TDS-10% Professional Charges** 52,717.00 Dr **SIP - Interest on TDS** 1,931.00 Dr **BANK-Yes Bank A/c-009763700001633** 66,285.00 Cr *ch.no:- 787694 Being cheque issued to ITD towards Tds payment for the month of Aug ' 24.*	**Payment**	PAY/11237	104.00	
	Carried Over			756.00	834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			756.00	834.00
28-Sep-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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:-818; 819;820;821 dt:- 21. 09.24 (tds 2600 @1%=26)*	**Journal**	JOU/11346		26.00
30-Sep-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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:-822; 823;824;825 dt:- 28. 09.24 (tds 2600 @1%=26)*	**Journal**	JOU/11355		26.00
5-Oct-24	To **(as per details)** **TDS-10% Professional Charges** 16,575.00 Dr **TDS-2% Contract** 9,140.00 Dr **TDS-5% Commission/Brokerage** 1,339.00 Dr **BANK-Yes Bank A/c-009763700001633** 27,184.00 Cr *Being Neft to ITD towards Tds payment for the month of Sept ' 24*	**Payment**	PAY/11281	130.00	
19-Oct-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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:-826; 827; 828; 829 dt:- 05. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11582		26.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr **SP-Vasu Pest & Anti-Termite Control Servies** 2,574.00 Cr *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:- 830; 831; 832; 833 dt:- 13. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11583		26.00
	Carried Over			886.00	938.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			886.00	938.00
19-Oct-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 834; 835; 836; 837 dt:- 19. 10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11590		26.00
30-Oct-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 838; 839; 840 & 841 dt:- 26.10.24 (tds 2600 @1%=26)*	**Journal**	JOU/11641		26.00
5-Nov-24	To **(as per details)** **TDS-2% Contract** 6,095.00 Dr **TDS-5% Commission/Brokerage** 1,370.00 Dr **TDS-10% Professional Charges** 40,353.00 Dr **BANK-Yes Bank A/c-009763700001633** 47,922.00 Cr *ch.no:- 505358 being cheque issued to ITD towards TDS Payment for the month of Oct ' 24*	**Payment**	PAY/11614	104.00	
9-Nov-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 842; 843; 844; 845 dt:- 02. 11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11836		26.00
16-Nov-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 846; 847; 848 & 848 dt: -16.11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11864		26.00
	Carried Over			990.00	1,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			990.00	1,042.00
19-Nov-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 850; 851; 852; 853 dt:-16. 11.2024 (tds 2600 @1%=26)*	**Journal**	JOU/11878		26.00
10-Dec-24	To **(as per details)** **TDS-2% Contract** 9,718.00 Dr **TDS-5% Commission/Brokerage** 1,242.00 Dr **TDS-10% Professional Charges** 54,088.00 Dr **SIP - Interest on TDS** 977.00 Dr **BANK-Yes Bank A/c-009763700001633** 66,103.00 Cr *Being Neft to ITD towards Tds payment for the month of Nov ' 24*	**Payment**	PAY/11823	78.00	
16-Dec-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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)*	**Journal**	JOU/12070		26.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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)*	**Journal**	JOU/12071		26.00
18-Dec-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 862;863; 864 & 865 dt:- 07.12.24.2024 (tds 2600 @1%=26)*	**Journal**	JOU/12081		26.00
	Carried Over			1,068.00	1,146.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,068.00	1,146.00
18-Dec-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 866; 867; 868 & 869 dt:- 14.12.24.2024 (tds 2600 @1%=26)*	**Journal**	JOU/12082		26.00
31-Dec-24	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 870; 871; 872; 873 dt:- 21. 12.24 (tds 2600 @1%=26)*	**Journal**	JOU/12118		26.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 874; 875; 876; 877 dt:- 28. 12.24 (tds 2600 @1%=26)*	**Journal**	JOU/12141		26.00
6-Jan-25	To **(as per details)** **TDS-2% Contract** 8,886.00 Dr **TDS-5% Commission/Brokerage** 1,226.00 Dr **TDS-10% Professional Charges** 17,477.00 Dr **BANK-Yes Bank A/c-009763700001633** 27,745.00 Cr *Being Neft to ITD towards Tds payment for the month of Dec ' 24.*	**Payment**	PAY/12040	156.00	
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 878; 879; 880; 881 dt:- 04. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12190		26.00
	Carried Over			1,224.00	1,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,224.00	1,250.00
15-Jan-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 882; 883; 884; 885 dt:- 11. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12268		26.00
18-Jan-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 887; 886; 888; 889 dt:- 18. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12320		26.00
31-Jan-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 890; 891; 892; 893 dt:- 25. 01.25 (tds 2600 @1%=26)*	**Journal**	JOU/12442		26.00
3-Feb-25	To **(as per details)** **TDS - 2% Commission/Brokerage** 547.00 Dr **TDS-2% Contract** 7,347.00 Dr **TDS-10% Professional Charges** 21,819.00 Dr **BANK-Yes Bank A/c-009763700001633** 29,817.00 Cr *Chq no:606844 Being Cheque Issued to ITD towards TDS for the Month of Jan-25*	**Payment**	PAY/12238	104.00	
5-Feb-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 894; 895; 896; 897 dt:-01 -02-25 (tds 2600 @1%=26)*	**Journal**	JOU/12531		26.00
	Carried Over			1,328.00	1,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,328.00	1,354.00
19-Feb-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 898; 899; 900 & 1201 dt: -08.02-25 (tds 2600 @1%=26)*	**Journal**	JOU/12695		26.00
5-Mar-25	To **(as per details)** **TDS-10% Professional Charges** 11,000.00 Dr **TDS-2% Contract** 6,525.00 Dr **BANK-Yes Bank A/c-009763700001633** 17,577.00 Cr *Chq no:983945 Being chq issued towards TDS for the month of Feb'25*	**Payment**	PAY/12411	52.00	
17-Mar-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1202,1203,1204&1205 dt: -15.02.25 (tds 2600 @1%=26)*	**Journal**	JOU/12900		26.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1206,1207,1208&1209 dt: -15.02.25 (tds 2600 @1%=26)*	**Journal**	JOU/12901		26.00
	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1210,1211,1212&1213 dt: -01.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12902		26.00
	Carried Over			1,380.00	1,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,380.00	1,458.00
17-Mar-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1214,1215,1216&1217 dt: -08.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12903		26.00
20-Mar-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1218,1219,1220&1221 dt: -15.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12980		26.00
28-Mar-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1222,1223,1224&1225 dt: -22.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/12996		26.00
31-Mar-25	By **(as per details)** **OIE-Office Manitenance** 2,600.00 Dr SP-Vasu Pest & Anti-Termite Control Servies 2,574.00 Cr *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:- 1226,1227,1228&1229 dt: -29.03.25 (tds 2600 @1%=26)*	**Journal**	JOU/13178		26.00
				1,380.00	1,562.00
	To **Closing Balance**			182.00	
				1,562.00	**1,562.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**90,091.00**
10-Apr-24	To **(as per details)**	**Payment**	PAY/10095	44,178.00	
	TDS-1% Contract 210.00 Dr				
	TDS-10% Rent 10,029.00 Dr				
	TDS-2% Contract 10,676.00 Dr				
	TDS-5% Commission/Brokerage 2,009.00 Dr				
	BANK-Yes Bank A/c-009763700001633 67,102.00 Cr				
	Being Neft to ITD towards for Tds payment for the month of Mar ' 24.				
20-Apr-24	By **(as per details)**	**Payment**	PAY/10237		300.00
	SP- VAMSHIANDCO PRIVATE LIMITED 3,540.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	BANK-Yes Bank A/c-009763700001633 3,240.00 Cr				
	Being Neft to Vamshi And Co Pvt Ltd towards for Consultancy charges of PF & ESI for the month of Mar ; 24 against Bill No:- 30 dt:- 18.04.24				
	By **(as per details)**	**Purchase**	PUR/10006		3,000.00
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	OEUD-Consultancy Charges - Lawyer -RMC 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Mar ' 2024 ref inv no. RV/MPPL /2023-24/24 dt:- 08.04.24				
30-Apr-24	By **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/10059		5,988.00
	Being amount debited to M A Lateef towards TDS - 10% paid on behalf for the month of Apr ' 24				
	By **EMP-Likhitha Phaniharapu Salary**	**Journal**	JOU/10061		1,086.00
	Being amount debited to Likhitha P towards tds deduction for the month of Apr ' 24				
	By **EMP-Srujana Malka Retainership Allowance**	**Journal**	JOU/10062		2,344.00
	Being amount debited to Srujana Malka towards tds deduction for the month of Apr ' 24				
	Carried Over			44,178.00	1,02,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,178.00	1,02,809.00
30-Apr-24	By **EMP - Salla Sabitha Salary** *Being amount debited to Salla Sabitha towards tds deduction for the month of Apr ' 24*	**Journal**	JOU/10063		2,447.00
	To **(as per details)** **TDS-2% Contract** 53.00 Dr **TDS-5% Commission/Brokerage** 485.00 Dr **SIP - Interest on TDS** 2,057.00 Dr **SP-Summit Builders** 47,758.00 Cr *Being amount credited to Summit Builders towards tds dues for the month march paid on our behalf*	**Journal**	JOU/10455	45,163.00	
8-May-24	By **(as per details)** EMP - Abhilasha Chauhan Retainership Allowances 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr **BANK-Yes Bank A/c-009763700001633** 22,500.00 Cr *ch.no:- 353724 being cheque issued to Nirbhay Singh (c/o Abhilash Chauhan) towards Retainership allowances for part time associate to Miss. Abhilasha.*	**Payment**	PAY/10340		2,500.00
11-May-24	By **(as per details)** SP-Dhanush Engg Services (India) Pvt Ltd 2,21,250.00 Dr **TDS-10% Professional Charges** 18,750.00 Cr **BANK-Yes Bank A/c-009763700001633** 2,02,500.00 Cr *Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of May ' 24. (Tds deduction 1,87,500*10%=18,750)*	**Payment**	PAY/10356		18,750.00
21-May-24	By **(as per details)** **SP-D Pavan Kumar** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 45,000.00 Cr *Being Neft to D Pavan Kumar towards retainer fee for the month of Apr 2024 ref inv no. DPK/24-25 /Apr 003 dt:- 01.04.2024*	**Payment**	PAY/10366		5,000.00
	By **(as per details)** **SP-Summit Builders** 10,000.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 9,000.00 Cr *Being Neft to Summit Builders towards service charges against Bill No:- SAL/10001 dt:- 29.04.24*	**Payment**	PAY/10378		1,000.00
23-May-24	By **(as per details)** SP- Modi Housing Private Limited - Services 3,924.00 Dr **TDS-10% Professional Charges** 333.00 Cr **BANK-Yes Bank A/c-009763700001633** 3,591.00 Cr *Being Neft to MHPSVC towards against their Bill No:- MHSVC24-25 /10022 dt:- 30.04.24*	**Payment**	PAY/10442		333.00
	Carried Over			89,341.00	1,32,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,341.00	1,32,839.00
23-May-24	By **(as per details)**	**Payment**	PAY/10448		3,000.00
	SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 27,000.00 Cr				
	Being Neft to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Apr ' 2024 ref inv no. RV/MPPL /2023-24/25 dt:- 04.05.24				
	By **(as per details)**	**Purchase**	PUR/10026		333.00
	SP- Modi Housing Private Limited - Services 3,591.00 Cr				
	PS-Service Charges on PO's 3,325.56 Dr				
	Input CGST 299.30 Dr				
	Input SGST 299.30 Dr				
	OIE - Rounding Off 0.16 Cr				
	TDS-10% Professional Charges 333.00 Cr				
	Being Service charges on Po's against Inv No:- MHSVC24-25 /10022 dt:- 30.04.24				
31-May-24	By **(as per details)**	**Purchase**	PUR/10052		206.00
	SP- Modi Housing Private Limited - Services 2,225.00 Cr				
	PS-Service Charges on PO's 2,060.00 Dr				
	Input CGST 185.40 Dr				
	Input SGST 185.40 Dr				
	TDS-10% Professional Charges 206.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being Service charges on Po's period from 01.05.24 to 20.05.24 against Inv No:- MHSVC24-25 /10054 dt:- 31.05.24				
	By **(as per details)**	**Journal**	JOU/10125		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	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				
8-Jun-24	By **(as per details)**	**Journal**	JOU/10136		5,000.00
	OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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				
	Carried Over			89,341.00	1,42,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,341.00	1,42,378.00
13-Jun-24	By **(as per details)**	**Journal**	JOU/10145		5,000.00
	OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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				
25-Jun-24	To **(as per details)**	**Payment**	PAY/10656	15,165.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 1,652.00 Dr				
	SIP - Interest on TDS 761.00 Dr				
	BANK-Yes Bank A/c-009763700001633 17,682.00 Cr				
	Being Chq 787678 issued towards TDS dues for the month of April 2024.				
	To **(as per details)**	**Payment**	PAY/10657	32,122.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 9,586.00 Dr				
	TDS-5% Commission/Brokerage 1,247.00 Dr				
	SIP - Interest on TDS 1,292.00 Dr				
	BANK-Yes Bank A/c-009763700001633 44,351.00 Cr				
	Being Chq 787679 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of May 24				
29-Jun-24	By **(as per details)**	**Journal**	JOU/10497		1,000.00
	OIE-ESIC & PF Services 10,000.00 Dr				
	SP-Summit Builders 9,000.00 Cr				
	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				
30-Jun-24	By **Nirbhay Singh**	**Journal**	JOU/11117		2,500.00
	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.				
1-Jul-24	By **(as per details)**	**Journal**	JOU/10686		4,318.00
	EMP-Likhitha Phaniharapu Salary 2,169.00 Dr				
	EMP - Salla Sabitha Salary 2,149.00 Dr				
	Being amount debited to Likhitha P towards tds deduction for the month of June ' 24 (Likihta 21689 @10%=2169; Sabihta 21491 @10 %=2149)				
	Carried Over			1,36,628.00	1,55,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,628.00	1,55,196.00
6-Jul-24	By **(as per details)** **SP-Dhanush Engg Services (India) Pvt Ltd** 2,21,250.00 Dr **TDS-10% Professional Charges** 22,125.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,99,125.00 Cr *Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of June ' 24. (Tds deduction 2,21,250 @ 10%)*	**Payment**	PAY/10755		22,125.00
13-Jul-24	By **(as per details)** **SP - Manoj Kumar Mathur** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 45,000.00 Cr *Being Neft to Manoj Kumar Mathur towards for providing retainership and advice on plumbing; Fire fighting systems & Stp; ETP for the month of June & July '24.*	**Payment**	PAY/10771		5,000.00
	By **(as per details)** **SP-T.Krishna Mohan** 40,000.00 Dr **TDS-10% Professional Charges** 4,000.00 Cr **BANK-ICICI Bank A/c 112105001854** 36,000.00 Cr *Being Neft to T Krishna Mohan towards part payment for Rate Master database*	**Payment**	PAY/10780		4,000.00
	To **(as per details)** **TDS-1% Contract** 130.00 Dr **TDS-2% Contract** 7,668.00 Dr **SIP - Interest on TDS** 564.00 Dr **BANK-Yes Bank A/c-009763700001633** 19,362.00 Cr *ch.no:- 466887 being cheque issued to ITD towards TDS payment for the month of June ' 24*	**Payment**	PAY/10785	11,000.00	
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/10708		5,000.00
	By **(as per details)** **SP-Rajeev Vichare - Engineering Consultant** 27,000.00 Cr **OEUD-Consultancy Charges - Lawyer -RMC** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of June ' 2024 ref inv no. RV/MPPL /2024-25/27 dt:- 06.07.24*	**Purchase**	PUR/10102		3,000.00
	Carried Over			1,47,628.00	1,94,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,628.00	1,94,321.00
19-Jul-24	By **(as per details)**	**Purchase**	PUR/10105		259.00
	SP- Modi Housing Private Limited - Services 2,797.00 Cr **PS-Service Charges on PO's** 2,590.00 Dr **Input CGST** 233.10 Dr **Input SGST** 233.10 Dr **TDS-10% Professional Charges** 259.00 Cr **OIE - Rounding Off** 0.20 Cr *Being Service charges on Po's from 21.06.24 to 17.07.24 against Inv No:- MHSVC24-25/10115 dt:- 19.07.24*				
	By **(as per details)**	**Journal**	JOU/10723		1,500.00
	OIE-ESIC & PF Services 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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.*				
27-Jul-24	To **(as per details)**	**Payment**	PAY/10869	2,500.00	
	SIP - Interest on TDS 75.00 Dr **BANK-Yes Bank A/c-009763700001633** 2,575.00 Cr *Being Neft to ITD towards Short fall to Tds for PAN is not valid of Nirbhay Singh (Rs,2,500 @ 1.5x2 =75) for the period of ETDS 01.04. 24 to 30.06.24.*				
	By **(as per details)**	**Purchase**	PUR/10107		992.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,714.00 Cr **OIE-Transporation Charges** 9,920.00 Dr **Input CGST** 892.80 Dr **Input SGST** 892.80 Dr **TDS-10% Professional Charges** 992.00 Cr **OIE - Rounding Off** 0.40 Dr *Being Winger Transporation charges for Staff travelling from 21. 06.24 to 17.07.24 against Bill No:- MHTR/1075/24-25 dt:- 26.07.24.*				
31-Jul-24	By **(as per details)**	**Journal**	JOU/10919		1,500.00
	OIE-ESIC & PF Services 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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*				
3-Aug-24	By **EMP-Likhitha Phaniharapu Salary** *Being tds deduction on Salary for the month of July ' 24 (25230 @10 %=2523)*	**Journal**	JOU/10969		2,523.00
	Carried Over			1,50,128.00	2,01,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,128.00	2,01,095.00
3-Aug-24	By **EMP - Salla Sabitha Salary** *Being tds deduction on salary for the month of July ' 24 (22246 @10 %=2225)*	**Journal**	JOU/10970		2,225.00
9-Aug-24	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS-2% Contract** 16,377.00 Dr **TDS-5% Commission/Brokerage** 4,464.00 Dr **SIP - Interest on TDS** 2,059.00 Dr **BANK-Yes Bank A/c-009763700001633** 70,698.00 Cr *ch.no:- 787682 being cheque issued to ITD towards for Tds payment for the month of July ' 24*	**Payment**	PAY/10957	47,694.00	
10-Aug-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *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*	**Journal**	JOU/11025		5,000.00
31-Aug-24	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 30,000.00 Dr **SP-Rajeev Vichare - Engineering Consultant** 27,000.00 Cr *Being Engineering consultant charges Electrical 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)*	**Journal**	JOU/11063		3,000.00
	By **(as per details)** **SP- Modi Housing Private Limited - Services** 5,965.00 Cr **PS-Service Charges on PO's** 5,523.00 Dr **Input CGST** 497.07 Dr **Input SGST** 497.07 Dr **TDS-10% Professional Charges** 552.00 Cr **OIE - Rounding Off** 0.14 Cr *Being service charges On Po's from 18.07.24 to 20.08.24 against Inv No:- MHSVC24-25/10146 dt:- 29.08.24 (tds deduction 5523 @10 %=552)*	**Purchase**	PUR/10147		552.00
	Carried Over			1,97,822.00	2,11,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,822.00	2,11,872.00
31-Aug-24	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 18,118.00 Cr **OIE-Transporation Charges** 16,776.00 Dr **Input CGST** 1,509.84 Dr **Input SGST** 1,509.84 Dr **TDS-10% Professional Charges** 1,678.00 Cr **OIE - Rounding Off** **0.32 Dr** *Being Winger Transportation charges from 18.07.24 to 20.08.24 against Bill No:- MHTR/1102/24-25 dt:- 29.08.24*	**Purchase**	PUR/10148		1,678.00
	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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*	**Journal**	JOU/11067		1,500.00
	By **EMP-M A Lateef Retainership Allowance** *Being amount debited to M A :Lateef towards tds deduction for the month of Aug ' 24 (66721 @10 %=6672)*	**Journal**	JOU/11113		6,672.00
	By **EMP-Likhitha Phaniharapu Salary** *Being amount debited to Likhitha P towards Tds dedcution for the month of Aug ' 24*	**Journal**	JOU/11115		2,567.00
	By **EMP - Salla Sabitha Salary** *Being amt debited to Salla Sabitha towards tds deduction for the month of Aug ' 24*	**Journal**	JOU/11116		2,149.00
	By **EMP-M A Lateef Retainership Allowance** *Beingm Short Tds For the Month of May-24 (58607*10/100)*	**Journal**	JOU/11119		5,861.00
	By **EMP-M A Lateef Retainership Allowance** *Being Short Tds for the Month of June-24 (73033*10/100)*	**Journal**	JOU/11121		7,303.00
	By **EMP-M A Lateef Retainership Allowance** *Being Short Tds for the Month of July-24 (67623*10/100)*	**Journal**	JOU/11123		6,762.00
	By **EMP-Likhitha Phaniharapu Salary** *Being Short Tds for the Month of May-24 (27000*10/100)*	**Journal**	JOU/11125		2,700.00
	By **EMP - Salla Sabitha Salary** *Being shortfall to TDS for month of May-24 (22246*10/100)*	**Journal**	JOU/11126		2,225.00
	Carried Over			1,97,822.00	2,51,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,822.00	2,51,289.00
21-Sep-24	By **(as per details)**	**Journal**	JOU/11332		5,000.00
	OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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				
23-Sep-24	To **(as per details)**	**Payment**	PAY/11237	52,717.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 10,985.00 Dr				
	TDS-5% Commission/Brokerage 548.00 Dr				
	SIP - Interest on TDS 1,931.00 Dr				
	BANK-Yes Bank A/c-009763700001633 66,285.00 Cr				
	ch.no:- 787694 Being cheque issued to ITD towards Tds payment for the month of Aug ' 24.				
28-Sep-24	By **(as per details)**	**Purchase**	PUR/10184		493.00
	SP- Modi Housing Private Limited - Services 5,327.00 Cr				
	PS-Service Charges on PO's 4,932.00 Dr				
	Input CGST 443.88 Dr				
	Input SGST 443.88 Dr				
	TDS-10% Professional Charges 493.00 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being service charges on Po's from 21.08.24 to 20.09.24 against Inv No:- MHSVC24-25/10178 dt:- 21. 09.2024. (Tds deduction 4932 @10 %=493)				
30-Sep-24	By EMP-M A Lateef Retainership Allowance	**Journal**	JOU/11363		6,672.00
	Being amount debited to M A :Lateef towards tds deduction for the month of Sept ' 24 (66721 @10 %=6672)				
	By EMP-Likhitha Phaniharapu Salary	**Journal**	JOU/11365		2,525.00
	Being amount debited to Likhitha towards TDS 10% paid on behalf for the month of Sept ' 24 (tds deduction on 25,250 @10%=2525)				
	By **EMP - Salla Sabitha Salary**	**Journal**	JOU/11366		1,885.00
	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)				
5-Oct-24	To **(as per details)**	**Payment**	PAY/11281	16,575.00	
	TDS-1% Contract 130.00 Dr				
	TDS-2% Contract 9,140.00 Dr				
	TDS-5% Commission/Brokerage 1,339.00 Dr				
	BANK-Yes Bank A/c-009763700001633 27,184.00 Cr				
	Being Neft to ITD towards Tds payment for the month of Sept ' 24				
	Carried Over			2,67,114.00	2,67,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,114.00	2,67,864.00
14-Oct-24	By **(as per details)** **SP - Manoj Kumar Mathur** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 45,000.00 Cr *Being Neft to Manoj Kumar Mathur towards for providing retainership and advice on plumbing; Fire fighting systems & Stp; ETP for the month of Aug & Sept ' 24*	**Payment**	PAY/11355		5,000.00
	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/11564		1,500.00
	By **(as per details)** **OEUD-Consultancy Charges - Lawyer -RMC** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *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)*	**Journal**	JOU/11565		5,000.00
23-Oct-24	By **(as per details)** **SP- Modi Housing Private Limited - Services** 6,364.00 Cr **PS-Service Charges on PO's** 5,892.00 Dr **Input CGST** 530.28 Dr **Input SGST** 530.28 Dr **TDS-10% Professional Charges** 589.00 Cr **OIE - Rounding Off** 0.44 Dr *Being Serive charges on Po's period from 21.09.24 to 20.10.24 against Inv No:- MHSVC24-25 /10208 dt:- 23.10.2023 (Tds deduction on 5,892 @ 10%=589)*	**Purchase**	PUR/10211		589.00
26-Oct-24	By **(as per details)** **SP-Dhanush Engg Services (India) Pvt Ltd** 1,32,920.00 Dr **TDS-10% Professional Charges** 13,292.00 Cr **BANK-Yes Bank A/c-009763700001633** 1,19,628.00 Cr *Being Neft to Dhanush Engg Services (India) Pvt Ltd towards MEP Training for Engineers for the month of July ' 24. (Tds deduction 1,32,920 @ 10%)*	**Payment**	PAY/11538		13,292.00
	Carried Over			2,67,114.00	2,93,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,114.00	2,93,245.00
26-Oct-24	By **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Aug ' 24 ref inv no. RV/MPPL/2024 -25/29 dt:- 06.08.2024.(tds deduction 30,000@10%=3000)*	**Purchase**	PUR/10214		3,000.00
	By **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month of Sept ' 24 ref inv no. RV/MPPL /2024-25/30 dt:- 08.10.2024.(tds deduction 30,000@10%=3000)*	**Purchase**	PUR/10215		3,000.00
30-Oct-24	By EMP-M A Lateef Retainership Allowance *Being amount debited to M A :Lateef towards tds deduction for the month of Oct ' 24 (66721 @10 %=6672)*	**Journal**	JOU/11687		6,672.00
	By **EMP - Salla Sabitha Salary** *Being amount debited to S Sabitha towards TDS 10% paid on behalf for the month of Oct ' 24 (tds deduction 23,000 @ 10%=2300)*	**Journal**	JOU/11688		2,300.00
5-Nov-24	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS-2% Contract** 6,095.00 Dr **TDS-5% Commission/Brokerage** 1,370.00 Dr **BANK-Yes Bank A/c-009763700001633** 47,922.00 Cr *ch.no:- 505358 being cheque issued to ITD towards TDS Payment for the month of Oct ' 24*	**Payment**	PAY/11614	40,353.00	
26-Nov-24	By **(as per details)** SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr **OERD-Consultancy Charges** 30,000.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Oct ' 24 ref inv no. RV/MPPL/2024 -25/31 dt:-12-11-2024.*	**Purchase**	PUR/10249		3,000.00
	Carried Over			3,07,467.00	3,11,217.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,467.00	3,11,217.00
30-Nov-24	By **(as per details)**	**Purchase**	PUR/10256		276.00
	SP- Modi Housing Private Limited - Services 2,986.00 Cr **PS-Service Charges on PO's** 2,764.00 Dr **Input CGST** 248.76 Dr **Input SGST** 248.76 Dr **TDS-10% Professional Charges** 276.00 Cr **OIE - Rounding Off** 0.48 Dr *Being Serive charges on Po's period from 21.10.24 to 21.11.24 against Inv No:- MHSVC24-25 /10232 dt:- 27.11.2024 (Tds deduction on 2764@10%=276)*				
	By **(as per details)**	**Purchase**	PUR/10257		35,550.00
	SP-Chidhagni Consulting Pvt Ltd 3,83,940.00 Cr **OERD-AMC Charges -M-Codex** 1,32,000.00 Dr **OERD-Application Development-M-Codex** 7,500.00 Dr **OERD-Application Development-M-Codex** 2,16,000.00 Dr **Input CGST** 31,995.00 Dr **Input SGST** 31,995.00 Dr **TDS-10% Professional Charges** 35,550.00 Cr *Being amt cr to Chidhagni Consulting pvt Ltd for annual maintenance charges; Whatsapp communication wati subscription & Blue Host server charges against Bill No:- INV-20241104 dt:- 12.11. 24(tds deduction 3,55,500@10% =35,550)*				
	By **(as per details)**	**Purchase**	PUR/10265		1,200.00
	SP- VAMSHIANDCO PRIVATE LIMITED 12,960.00 Cr **OERD-Consultancy Charges** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr **TDS-10% Professional Charges** 1,200.00 Cr *Being Consultancy charges of PF & ESI for the month of May ' 24 to Aug ' 24 against Bill No:- 833 dt:- 01-10-2024*				
	By **EMP-M A Lateef Retainership Allowance**	**Journal**	JOU/11909		6,762.00
	Being amount debited to M A :Lateef towards tds deduction for the month of Nov ' 2424 (67,623 @10%=6,762)				
	By **EMP - Salla Sabitha Salary**	**Journal**	JOU/11910		2,300.00
	Being amount debited to S Abitha towards tds deduction for the month of Nov ' 24 (23,000 @10%= 2,300)				
	Carried Over			3,07,467.00	3,57,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,467.00	3,57,305.00
30-Nov-24	By **(as per details)**	**Journal**	JOU/12058		5,000.00
	OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
10-Dec-24	To **(as per details)**	**Payment**	PAY/11823	54,088.00	
	TDS-1% Contract 78.00 Dr				
	TDS-2% Contract 9,718.00 Dr				
	TDS-5% Commission/Brokerage 1,242.00 Dr				
	SIP - Interest on TDS 977.00 Dr				
	BANK-Yes Bank A/c-009763700001633 66,103.00 Cr				
	Being Neft to ITD towards Tds payment for the month of Nov ' 24				
	To **(as per details)**	**Payment**	PAY/11824	750.00	
	SIP - Interest on TDS 124.00 Dr				
	BANK-Yes Bank A/c-009763700001633 874.00 Cr				
	Being Neft to ITD towards Tds payment for the month of Mar ' 24				
16-Dec-24	By **(as per details)**	**Journal**	JOU/12072		5,000.00
	OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
19-Dec-24	By **(as per details)**	**Purchase**	PUR/10286		3,000.00
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	OERD-Consultancy Charges 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Nov ' 24 ref inv no. RV/MPPL/2024 -25/32 dt:- 09-12-24.				
23-Dec-24	By **(as per details)**	**Purchase**	PUR/10291		300.00
	SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	Being Consultancy charges of PF & ESI for the month of Nov ' 24 against Bill No:- 1430 dt:- 21-12 -2024.(tds deduction 3,000 @10% =300)				
	Carried Over			3,62,305.00	3,70,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,305.00	3,70,605.00
31-Dec-24	By EMP-M A Lateef Retainership Allowance *Being amount debited to M A :Lateef towards tds deduction for the month of Dec ' 2424 (67,623 @10%=6,762)*	**Journal**	JOU/12135		6,762.00
	By **(as per details)** SP- Modi Housing Private Limited - Services 5,312.00 Cr **PS-Service Charges on PO's** 4,919.00 Dr **Input CGST** 442.71 Dr **Input SGST** 442.71 Dr **TDS-10% Professional Charges** 492.00 Cr **OIE - Rounding Off** 0.42 Cr *Being Serive charges on Po's period from 21.11.24 to 20.12.24 against Inv No:- MHSVC24-25 /10271 dt:- 21.12.2024 (Tds deduction on 4,919 @10%=492)*	**Purchase**	PUR/10302		492.00
	By EMP - Salla Sabitha Salary *Being amount debited to S Abitha towards tds deduction for the month of Dec ' 24 (19,230 @10%= 1,923)*	**Journal**	JOU/12138		1,923.00
6-Jan-25	To **(as per details)** **TDS-1% Contract** 156.00 Dr **TDS-2% Contract** 8,886.00 Dr **TDS-5% Commission/Brokerage** 1,226.00 Dr **BANK-Yes Bank A/c-009763700001633** 27,745.00 Cr *Being Neft to ITD towards Tds payment for the month of Dec ' 24.*	**Payment**	PAY/12040	17,477.00	
	By **(as per details)** OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *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)*	**Journal**	JOU/12189		5,000.00
15-Jan-25	By **(as per details)** **OEUD-Consultancy Charges** 50,000.00 Dr **SP - Manoj Kumar Mathur** 45,000.00 Cr *Being amt cr to Manoj Kumar M towards for Providing retainsership 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)*	**Journal**	JOU/12269		5,000.00
	Carried Over			3,79,782.00	3,89,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,782.00	3,89,782.00
18-Jan-25	By **(as per details)** **SP- VAMSHIANDCO PRIVATE LIMITED** 3,240.00 Cr **OERD-Consultancy Charges** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **TDS-10% Professional Charges** 300.00 Cr *Being Consultancy charges of PF & ESI for the month of Dec ' 24 against Bill No:- 1629 dt:- 17.01. 25.(tds deduction 3,000 @10% =300)*	**Purchase**	PUR/10324		300.00
21-Jan-25	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/12358		1,500.00
	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/12359		1,500.00
	By **(as per details)** **OIE-ESIC & PF Services** 15,000.00 Dr **SP-Summit Builders** 13,500.00 Cr *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)*	**Journal**	JOU/12360		1,500.00
31-Jan-25	By **(as per details)** **SP- Modi Housing Private Limited - Services** 2,773.00 Cr **PS-Service Charges on PO's** 2,568.00 Dr **Input CGST** 231.12 Dr **Input SGST** 231.12 Dr **TDS-10% Professional Charges** 257.00 Cr **OIE - Rounding Off** 0.24 Cr *Being Serive charges on Po's period for the month of Jan ' 25 against Inv No:- MHSVC24-25 /10301 dt:- 29.01.25 (Tds deduction on 2,568 @10%=257)*	**Purchase**	PUR/10341		257.00
	Carried Over			3,79,782.00	3,94,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,782.00	3,94,839.00
31-Jan-25	By EMP-M A Lateef Retainership Allowance *Being amount debited to M A :Lateef towards tds deduction for the month of Jan ' 25 (67,623 @ 10 % = 6,762)*	**Journal**	JOU/12471		6,762.00
3-Feb-25	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS - 2% Commission/Brokerage** 547.00 Dr **TDS-2% Contract** 7,347.00 Dr **BANK-Yes Bank A/c-009763700001633** 29,817.00 Cr *Chq no:606844 Being Cheque Issued to ITD towards TDS for the Month of Jan-25*	**Payment**	PAY/12238	21,819.00	
5-Feb-25	By **(as per details)** OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *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)*	**Journal**	JOU/12529		5,000.00
15-Feb-25	By **(as per details)** SP-Rajeev Vichare - Engineering Consultant 60,000.00 Dr **TDS-10% Professional Charges** 6,000.00 Cr **BANK-Yes Bank A/c-009763700001633** 54,000.00 Cr *Being Neft to Rajeev Vichare towards for Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC.*	**Payment**	PAY/12275		6,000.00
5-Mar-25	To **(as per details)** **TDS-1% Contract** 52.00 Dr **TDS-2% Contract** 6,525.00 Dr **BANK-Yes Bank A/c-009763700001633** 17,577.00 Cr *Chq no:983945 Being chq issued towards TDS for the month of Feb'25*	**Payment**	PAY/12411	11,000.00	
6-Mar-25	By **(as per details)** SP- Modi Housing Private Limited - Services 4,350.00 Cr **PS-Service Charges on PO's** 4,028.00 Dr **Input CGST** 362.52 Dr **Input SGST** 362.52 Dr **TDS-10% Professional Charges** 403.00 Cr **OIE - Rounding Off** 0.04 Cr *Being service charges on po's for the month of Feb'25 against inv no:MHSVC24-25/10332 dt:25.02.25*	**Purchase**	PUR/10384		403.00
	Carried Over			4,12,601.00	4,13,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,601.00	4,13,004.00
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10386		300.00
	SP- VAMSHIANDCO PRIVATE LIMITED 3,240.00 Cr				
	OERD-Consultancy Charges 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-10% Professional Charges 300.00 Cr				
	eing consultancy charges of PF &ESI for the month of Jan'25 against invoice no:1897 dt:17.02. 25				
20-Mar-25	By **(as per details)**	**Journal**	JOU/12981		5,000.00
	OEUD-Consultancy Charges - Lawyer -RMC 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	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)				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10425		3,000.00
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	OERD-Consultancy Charges 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being Engineering consultant charges Electrical system Design & Engg., for GVRC/GVDC and other expansion projects at Hyd month Feb'25 ref inv no. RV/MPPL/2024 -25/35 dt:08.03.2025				
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10427		532.00
	SP- Modi Housing Private Limited - Services 5,744.00 Cr				
	PS-Service Charges on PO's 5,319.00 Dr				
	Input CGST 478.71 Dr				
	Input SGST 478.71 Dr				
	TDS-10% Professional Charges 532.00 Cr				
	OIE - Rounding Off 0.42 Cr				
	Being amount credited to MHPL Services towards Po service charges for Mar'25 against inv no:MHSVC4-25/10369 dt:24.03.25				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10443		22,800.00
	SP-Chidhagni Consulting Pvt Ltd 2,46,240.00 Cr				
	OERD-AMC Charges -M-Codex 66,000.00 Dr				
	OERD-Application Development-M-Codex 1,62,000.00 Dr				
	Input CGST 20,520.00 Dr				
	Input SGST 20,520.00 Dr				
	TDS-10% Professional Charges 22,800.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards AMC &blue host infrastructure costs etc against inv no:INV-20250317 dt:31. 03.25				
	Carried Over			4,12,601.00	4,44,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,601.00	4,44,636.00
31-Mar-25	By **(as per details)**	**Journal**	JOU/13320		4,500.00
	OIE-ESIC & PF Services 45,000.00 Dr				
	SP-Summit Builders 40,500.00 Cr				
	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				
				4,12,601.00	4,49,136.00
	To **Closing Balance**			36,535.00	
				4,49,136.00	**4,49,136.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Rent

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**					**10,029.00**
10-Apr-24	To **(as per details)**		**Payment**	PAY/10095	10,029.00	
	TDS-1% Contract	**210.00 Dr**				
	TDS-10% Professional Charges	**44,178.00 Dr**				
	TDS-2% Contract	**10,676.00 Dr**				
	TDS-5% Commission/Brokerage	**2,009.00 Dr**				
	BANK-Yes Bank A/c-009763700001633	**67,102.00 Cr**				
	Being Neft to ITD towards for Tds payment for the month of Mar ' 24.					
					10,029.00	**10,029.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

TDS - 2% Commission/Brokerage

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	By **SAL - Vanam Ravi Incentives** *Being amt debited to V Ravi towards Tds for the month of Jan ' 25 (17,443 @2%=349)*	**Journal**	JOU/12468		349.00
	By **SAL - Narayana Narender Reddy Incentives** *Being amt debited to Narayanaa Narrender Reddy towards Tds for the month of Jan ' 25 (9,885 @ 2% =198)*	**Journal**	JOU/12469		198.00
3-Feb-25	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS-2% Contract** 7,347.00 Dr **TDS-10% Professional Charges** 21,819.00 Dr **BANK-Yes Bank A/c-009763700001633** 29,817.00 Cr *Chq no:606844 Being Cheque Issued to ITD towards TDS for the Month of Jan-25*	**Payment**	PAY/12238	547.00	
1-Mar-25	By **(as per details)** **SAL - Narayana Narender Reddy Incentives** 115.00 Dr **SAL - Vanam Ravi Incentives** 188.00 Dr *Being amt debited towards Tds for the month of Feb'25 (Ravi 9410 @ 2%=188 & Narender 5754@ 2% =115 total 303)*	**Journal**	JOU/13174		303.00
31-Mar-25	By **SAL - Narayana Narender Reddy Incentives** *Being TDS dedcuted for the month of Nov'24*	**Journal**	JOU/13202		180.00
				547.00	1,030.00
	To **Closing Balance**			483.00	
				1,030.00	**1,030.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**10,729.00**
10-Apr-24	To **(as per details)**	**Payment**	PAY/10095	10,676.00	
	TDS-1% Contract 210.00 Dr				
	TDS-10% Professional Charges 44,178.00 Dr				
	TDS-10% Rent 10,029.00 Dr				
	TDS-5% Commission/Brokerage 2,009.00 Dr				
	BANK-Yes Bank A/c-009763700001633 67,102.00 Cr				
	Being Neft to ITD towards for Tds payment for the month of Mar ' 24.				
30-Apr-24	By SP- Parivartan Software & Multimedia Pvt Ltd	**Journal**	JOU/10141		1,652.00
	being TDS -2% deduction for the month of April-24				
	To **(as per details)**	**Journal**	JOU/10455	53.00	
	TDS-5% Commission/Brokerage 485.00 Dr				
	TDS-10% Professional Charges 45,163.00 Dr				
	SIP - Interest on TDS 2,057.00 Dr				
	SP-Summit Builders 47,758.00 Cr				
	Being amount credited to Summit Builders towards tds dues for the month march paid on our behalf				
21-May-24	By **(as per details)**	**Payment**	PAY/10377		2,454.00
	SP-Shreyas Services 19,876.00 Dr				
	SP-Shreyas Services 1,46,211.00 Dr				
	TDS-2% Contract 294.00 Cr				
	TDS-2% Contract 2,160.00 Cr				
	BANK-Yes Bank A/c-009763700001633 1,63,633.00 Cr				
	Being Neff to Shreyas Services towards for House keeping charges(HO) for the month of Apr ' 24 ref Inv No:- 03 dt:- 30.04.24.(107980 @ tds 2% deduction = 2160) Bill No:- 02 dt:- 30.04.24(14699 @ tds 2% = 294)				
23-May-24	By **(as per details)**	**Payment**	PAY/10440		820.00
	SP- Parivartan Software & Multimedia Pvt Ltd 48,380.00 Dr				
	TDS-2% Contract 820.00 Cr				
	BANK-Yes Bank A/c-009763700001633 47,560.00 Cr				
	Being Neft to Parivartan Software & Multimedia Pvt Ltd towards for AMC charges for MPPL for one year against Bill No:- PSML/GST /2024/0016 dt:- 09.04.2024 (tds deduction - 41000 @ 2%=820) against Po No:- 20240518076 dt:- 18.05.24				
	Carried Over			10,729.00	15,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,729.00	15,655.00
23-May-24	By **(as per details)**	**Payment**	PAY/10450		1,000.00
	SUP- Leomind Creatives 50,000.00 Dr				
	TDS-2% Contract 1,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 49,000.00 Cr				
	Being Neft to Leomind Creatives towards 100%Advance payment for multicolor printing on 9GSM Art Paper & 80 GSM Art paper for GMR; MPL; GHT & NGH Projects only				
	By **(as per details)**	**Purchase**	PUR/10029		40.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,320.00 Cr				
	OIE-Transporation Charges 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	TDS-2% Contract 40.00 Cr				
	Being Good transporatiton charges for the month of Apr ' 24 against Bill No:- MHTR/1026/24-25 dt:- 30. 04.24				
29-May-24	By **(as per details)**	**Purchase**	PUR/10042		187.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,838.92 Cr				
	OIE-Transporation Charges 9,344.00 Dr				
	Input CGST 840.96 Dr				
	Input SGST 840.96 Dr				
	TDS-2% Contract 187.00 Cr				
	Being Winger Transportation charges of Staff Travelling from 21. 04.24 to 20.05.24 against Inv No:- MHTR/1056/24-25 dt:- 31.05.24				
	By **(as per details)**	**Purchase**	PUR/10043		224.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 12,992.00 Cr				
	OIE-Transporation Charges 11,200.00 Dr				
	Input CGST 1,008.00 Dr				
	Input SGST 1,008.00 Dr				
	TDS-2% Contract 224.00 Cr				
	Being Winger Transportation charges of Staff Travelling from Mar ' 24 against Inv No:- MHTR /1037/24-25 dt:- 21.05.24				
	By **(as per details)**	**Purchase**	PUR/10044		42.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 2,450.00 Cr				
	OIE-Transporation Charges 2,112.00 Dr				
	Input CGST 190.08 Dr				
	Input SGST 190.08 Dr				
	TDS-2% Contract 42.00 Cr				
	OIE - Rounding Off 0.16 Cr				
	Being Eicher Bus Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1044/24-25 dt:- 21.05.24				
	Carried Over			10,729.00	17,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,729.00	17,148.00
29-May-24	By **(as per details)**	**Purchase**	PUR/10045		137.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 7,944.00 Cr				
	OIE-Transporation Charges 6,848.00 Dr				
	Input CGST 616.32 Dr				
	Input SGST 616.32 Dr				
	TDS-2% Contract 137.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Winger Transportation charges of Staff Travelling from 01. 04.24 to 20.04.24 against Inv No:- MHTR/1047/24-25 dt:- 21.05.24				
31-May-24	By **(as per details)**	**Purchase**	PUR/10060		637.00
	SP-Expert Security Guards 37,925.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 38,562.00 Dr				
	TDS-2% Contract 637.00 Cr				
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of May 24 against Bill No:- ESG/19/24 dt:- 31.05.24. (Tds deduction on 31, 836 @2%=637)				
	By **(as per details)**	**Purchase**	PUR/10061		3,607.00
	SP-Shreyas Services 1,76,766.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,80,373.00 Dr				
	TDS-2% Contract 3,607.00 Cr				
	Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 17 dt:- 31.05.24.				
	By **(as per details)**	**Purchase**	PUR/10062		438.00
	SP-Shreyas Services 21,446.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 21,884.00 Dr				
	TDS-2% Contract 438.00 Cr				
	Being House keeping charges(HO) for the month of May ' 24 against Bill No:- 15 dt:- 31.05.24				
22-Jun-24	By **(as per details)**	**Payment**	PAY/10645		940.00
	SP- Parivartan Software & Multimedia Pvt Ltd 55,208.00 Dr				
	TDS-2% Contract 940.00 Cr				
	BANK-ICICI Bank A/c 112105001854 54,268.00 Cr				
	Being Neft to Parivartan towards for the development of the website as per contracts against Bill No:- GST/2024-25/0060 dt:- 05.06.24.(Tds deduction on 47,000 @ 2%)				
	Carried Over			10,729.00	22,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,729.00	22,907.00
22-Jun-24	By **(as per details)**	**Purchase**	PUR/10073		700.00
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Social Media Activities against Inv No:- SAL/02 dt:31.05. 24 of Vide Po No:- 20240610016 of ACS No:- 20240610009 of Scan Id No:- 199745. (Tds deduction 35, 000 @2%=700)				
	By SP-Mehta Propproperty online Private Limited	**Journal**	JOU/10482		700.00
	Being tds deduction on against Inv No:- SAL/105 dt:- 30.03.24 (Tds @2% on 35000=700)				
	By SP-Mehta Propproperty online Private Limited	**Journal**	JOU/10483		700.00
	Being tds deduction on Bill against Inv No:- SAL/01 dt:- 30.04.24 (Tds 35000 on deduction @ 2% =700)				
25-Jun-24	To **(as per details)**	**Payment**	PAY/10656	1,652.00	
	TDS-1% Contract 104.00 Dr				
	TDS-10% Professional Charges 15,165.00 Dr				
	SIP - Interest on TDS 761.00 Dr				
	BANK-Yes Bank A/c-009763700001633 17,682.00 Cr				
	Being Chq 787678 issued towards TDS dues for the month of April 2024.				
	To **(as per details)**	**Payment**	PAY/10657	9,586.00	
	TDS-1% Contract 104.00 Dr				
	TDS-5% Commission/Brokerage 1,247.00 Dr				
	TDS-10% Professional Charges 32,122.00 Dr				
	SIP - Interest on TDS 1,292.00 Dr				
	BANK-Yes Bank A/c-009763700001633 44,351.00 Cr				
	Being Chq 787679 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of May 24				
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10077		69.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,009.00 Cr				
	OIE-Transporation Charges 3,456.00 Dr				
	Input CGST 311.04 Dr				
	Input SGST 311.04 Dr				
	TDS-2% Contract 69.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being Eicher Bus transportation charges of Staff travelling from 21. 05.24 to 20.06.24against Bill No:- MHTR/1065/24-25 dt:- 26.06.2024				
	Carried Over			21,967.00	25,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,967.00	25,076.00
26-Jun-24	By **(as per details)**	**Purchase**	PUR/10078		205.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 11,878.00 Cr				
	OIE-Transporation Charges 10,240.00 Dr				
	Input CGST 921.60 Dr				
	Input SGST 921.60 Dr				
	TDS-2% Contract 205.00 Cr				
	OIE - Rounding Off 0.20 Cr				
	Being Winger Transportation charges for staff travelling from 21. 05.24 to 20.06.24 against Inv No:- MHTR/1066/24-25 dt:- 26.06.2024				
30-Jun-24	By **(as per details)**	**Purchase**	PUR/10082		2,788.00
	SP-Shreyas Services 1,36,591.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,39,379.00 Dr				
	TDS-2% Contract 2,788.00 Cr				
	Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 41 dt:- 30.06.2024				
	By **(as per details)**	**Purchase**	PUR/10083		422.00
	SP-Shreyas Services 20,661.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 21,083.00 Dr				
	TDS-2% Contract 422.00 Cr				
	Being House keeping charges(HO) for the month of June ' 24 against Bill No:- 30 dt:- 30.06.24				
	By **SP-Expert Security Guards**	**Journal**	JOU/10084		537.00
	Being amt credited to Expert Security Guards towards Tds deduction 26852 @2%=537 against Bill No:- ESG/01/24 dt:- 30.4.2024				
	By **(as per details)**	**Purchase**	PUR/10088		607.00
	SP-Expert Security Guards 29,729.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 30,336.00 Dr				
	TDS-2% Contract 607.00 Cr				
	Being security charges (HO) for the month of June' 24 against Bill No:- ESG/36/24 dt:- 30.06.24				
13-Jul-24	To **(as per details)**	**Payment**	PAY/10785	7,668.00	
	TDS-1% Contract 130.00 Dr				
	TDS-10% Professional Charges 11,000.00 Dr				
	SIP - Interest on TDS 564.00 Dr				
	BANK-Yes Bank A/c-009763700001633 19,362.00 Cr				
	ch.no:- 466887 being cheque issued to ITD towards TDS payment for the month of June ' 24				
	Carried Over			29,635.00	29,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,635.00	29,635.00
22-Jul-24	By **(as per details)**	**Payment**	PAY/10856		4,720.00
	SUP - CREDAI HYDERABAD 2,36,000.00 Dr				
	TDS-2% Contract 4,720.00 Cr				
	BANK-ICICI Bank A/c 112105001854 2,31,280.00 Cr				
	Being Neft to CREDAI Hyderabad towards Advance payment for Premum P3 stall booking at L & T Land, ; Kompally Stall No. T3 for projects SOV; NGH; GMR;& MPL				
27-Jul-24	By **(as per details)**	**Payment**	PAY/10876		4,720.00
	SUP - CREDAI HYDERABAD 2,36,000.00 Dr				
	TDS-2% Contract 4,720.00 Cr				
	BANK-ICICI Bank A/c 112105001854 2,31,280.00 Cr				
	Being Neft to CREDAI Hyderabad towards Advance payment for Premum P3 stall booking at L & T Land, ; Nagole Stall No. T3 for projects SOV; NGH; GMR;& MPL				
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10118		586.00
	SP-Expert Security Guards 28,726.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 29,312.00 Dr				
	TDS-2% Contract 586.00 Cr				
	Being security charges (HO) for the month of July 24 against Bill No:- ESG/53/24 dt:- 31.07.24 (tds deduction on 29312 @2%=586)				
	By **(as per details)**	**Purchase**	PUR/10119		700.00
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 03 dt:- 30. 06.2024 (tds deduction on 35000 @2%=700) - NGH; BRGV; GHT; GMR MPL & SOV Projects only.				
	Carried Over			29,635.00	40,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,635.00	40,361.00
31-Jul-24	By **(as per details)**	**Purchase**	PUR/10120		940.00
	SP- Parivartan Software & Multimedia Pvt Ltd 54,520.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,222.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,223.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,222.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,222.00 Dr				
	GV1-Advertisement & Promotion-Exp-Commer/Lab @ 18% 5,222.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,223.00 Dr				
	Input CGST 4,230.00 Dr				
	Input SGST 4,230.00 Dr				
	TDS-2% Contract 940.00 Cr				
	Being Development of the website as per contracts against Bill No:- GST/2024-25/0089 dt:- 06.07.2024 (tds deduction 47000 @2%=940)				
	By **(as per details)**	**Purchase**	PUR/10121		3,618.00
	SP-Shreyas Services 1,77,284.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,80,902.00 Dr				
	TDS-2% Contract 3,618.00 Cr				
	Being Housekeeping charges for the month of July ' 24 (Tds deduction on 180902@2% = 3618) against Bill No:- 44 dt:- 31.07.24				
	By **(as per details)**	**Purchase**	PUR/10122		433.00
	SP-Shreyas Services 21,193.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 21,626.00 Dr				
	TDS-2% Contract 433.00 Cr				
	Being Housekeeping charges for the month of July ' 24 (Tds deduction on 21626@2% = 433) against Bill No:- 45 dt:- 31.07.24				
	By **(as per details)**	**Purchase**	PUR/10126		660.00
	SP-Fesco Social Media Private Limited 38,280.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,500.00 Dr				
	Input CGST 2,970.00 Dr				
	Input SGST 2,970.00 Dr				
	TDS-2% Contract 660.00 Cr				
	Being Digital Media Campaign activities from Jan ' 24 to June ' 24 against Inv No:- JULY-SB-B-24-37 dt:- 25.07.24 of vide Po No:- 20240725014 dt:- 25.07.24 of ACS No:- 20240805018 of Scan Id No:- 208485.(33000 @2%=660)				
	Carried Over			29,635.00	46,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,635.00	46,012.00
9-Aug-24	To **(as per details)**	**Payment**	PAY/10957	16,377.00	
	TDS-1% Contract 104.00 Dr				
	TDS-10% Professional Charges 47,694.00 Dr				
	TDS-5% Commission/Brokerage 4,464.00 Dr				
	SIP - Interest on TDS 2,059.00 Dr				
	BANK-Yes Bank A/c-009763700001633 70,698.00 Cr				
	ch.no:- 787682 being cheque issued to ITD towards for Tds payment for the month of July ' 24				
10-Aug-24	By **(as per details)**	**Payment**	PAY/10961		1,920.00
	SUP- Leomind Creatives 1,13,280.00 Dr				
	TDS-2% Contract 1,920.00 Cr				
	BANK-ICICI Bank A/c 112105001854 1,11,360.00 Cr				
	Being Neft to Leomind Creatives towards MPPL Credai Kompally Property show Flyers booking against Bill No:- LMC-2024-25/023 dt:- 07.08.24				
13-Aug-24	By **(as per details)**	**Purchase**	PUR/10140		700.00
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 04 dt:- 31. 07.2024 vide Po No:- 20240812023 of ACS No:- 20240812024 of Scan Id No:- 209472 (tds deduction on 35000 @2%=7000)				
	By **(as per details)**	**Purchase**	PUR/10142		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.50 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 916.50 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.50 Dr				
	Input CGST 495.03 Dr				
	Input SGST 495.03 Dr				
	TDS-2% Contract 110.00 Cr				
	OIE - Rounding Off 0.06 Cr				
	Being Digital Media Campaign activities for July ' 24 against Inv No:- JULY-SB-B-24-56 dt:- 31.07. 24 of vide Po No:- 20240812022 of ACS No:- 20240812036 of Scan Id No:209471 (tds 5500@2%=110)				
	Carried Over			46,012.00	48,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,012.00	48,742.00
19-Aug-24	By **(as per details)**	**Payment**	PAY/11045		600.00
	SUP- Ayush Technovation Private Limited 35,400.00 Dr				
	TDS-2% Contract 600.00 Cr				
	BANK-ICICI Bank A/c 112105001854 34,800.00 Cr				
	Being Neft to Ayush Technovation Private Limited towards Advance payment for Digital Marketing through whatsapp campaign dashboard credited 3 lakhs. (Tds deduction 30,000 @2%=600)				
31-Aug-24	By **(as per details)**	**Purchase**	PUR/10152		611.00
	SP-Expert Security Guards 29,924.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 30,535.00 Dr				
	TDS-2% Contract 611.00 Cr				
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Aug 24 against Bill No:- ESG/70/24 dt:- 31. 08.24 (tds deduction on 30535@2 %=611)				
	By **(as per details)**	**Purchase**	PUR/10156		2,960.00
	SUP- Leomind Creatives 1,71,680.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,500.00 Dr				
	MCS-Advertisement & Promotion-Housing Project @ 18% 18,500.00 Dr				
	Input CGST 13,320.00 Dr				
	Input SGST 13,320.00 Dr				
	TDS-2% Contract 2,960.00 Cr				
	Being printing charge & supply flyers of MPPL Flyers & cuttinng chargs against Inv No:- LMC-2024 -25/030 dt:- 29.08.2024 for Only GHT; MPL; SOV ; NE;NGH; GMR; BRGV & MCS (PO20240821031 ACS211782 scan 20240902028(tds1,48,000@2%=2960)				
	By **(as per details)**	**Purchase**	PUR/10157		788.00
	SP-Shreyas Services 38,636.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 39,424.00 Dr				
	TDS-2% Contract 788.00 Cr				
	Being Housekeeping charges for the month of Aug' 24 against Bill No:- 60 dt:- 30.08.24 (Tds on 39424 @2%= 788)				
	Carried Over			46,012.00	53,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,012.00	53,701.00
31-Aug-24	By **(as per details)**	**Purchase**	PUR/10158		3,296.00
	SP-Shreyas Services 1,61,496.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,64,792.00 Dr				
	TDS-2% Contract 3,296.00 Cr				
	Being Housekeeping charges for the month of Aug' 24 against Bill No:- 61 dt:- 30.08.24 (Tds on 164792 @2%= 3296)				
5-Sep-24	By **(as per details)**	**Purchase**	PUR/10172		70.00
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	TDS-2% Contract 70.00 Cr				
	OIE - Rounding Off 0.36 Dr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 93 dt:- 04.09.24 of Vide Po No:- 20240809033 dt:- 09.08.2024 of ACS No:- 20240913011 of Scan Id No:- 213114 (td deduct 3497@2% =70)				
	By **(as per details)**	**Purchase**	PUR/10173		70.00
	SP- Sri Bhavani Digitals 3,847.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 1,166.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @12% 1,165.00 Dr				
	Input CGST 209.82 Dr				
	Input SGST 209.82 Dr				
	OIE - Rounding Off 0.36 Dr				
	TDS-2% Contract 70.00 Cr				
	Being Promotions 300gSM Blackout star Flex printing hcarges for SOV;GHT & BRGV with Mounting charges against Bill No:- 92 dt:- 04.09.24 of Vide Po No:- 20240823033 dt:- 23.08.24 of ACS No:- 20240913015 of Scand Id 213118 (tds deduct 3497@2%=70)				
10-Sep-24	By **(as per details)**	**Payment**	PAY/11142		1,100.00
	SP - Raajadhani Property Expo 55,000.00 Dr				
	TDS-2% Contract 1,100.00 Cr				
	BANK-ICICI Bank A/c 112105001854 53,900.00 Cr				
	Being Neft to Raajadhani property Expo twards Advance payment for Nizambabd Property Show on 21. 09.24 to 22.24 stall no.14				
	Carried Over			46,012.00	58,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,012.00	58,237.00
10-Sep-24	By **(as per details)** **SUP - Brand Land Advertising Pvt Ltd** 70,800.00 Dr **TDS-2% Contract** 1,200.00 Cr **BANK-ICICI Bank A/c 112105001854** 69,600.00 Cr *Being Neft to Brand Land Advertisting Pvt Ltd towards for Advance payment for Property show at Ameerpet on 20.09.24 to 21.09.24 stall no.11.*	**Payment**	PAY/11143		1,200.00
21-Sep-24	By **(as per details)** **SUP - KSL Digital Ventures Limited** 59,000.00 Dr **TDS-2% Contract** 1,180.00 Cr **BANK-ICICI Bank A/c 112105001854** 57,820.00 Cr *Being Neft to KSL Digital Ventures Limited towards Advance payment for Hindu Rood and floor property show at Kompally on 05.10.24 and 06.10.24 stall No.B2 - SOV;BRGVLLP;& GHT Projects only.*	**Payment**	PAY/11235		1,180.00
23-Sep-24	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS-5% Commission/Brokerage** 548.00 Dr **TDS-10% Professional Charges** 52,717.00 Dr **SIP - Interest on TDS** 1,931.00 Dr **BANK-Yes Bank A/c-009763700001633** 66,285.00 Cr *ch.no:- 787694 Being cheque issued to ITD towards Tds payment for the month of Aug ' 24.*	**Payment**	PAY/11237	10,985.00	
30-Sep-24	By **(as per details)** **SP-Shreyas Services** 39,171.00 Cr HO Housekeeping, Security & Consumables - Comp 39,970.00 Dr **TDS-2% Contract** 799.00 Cr *Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 77 dt:- 30.09.24 (Tds on 39970 @ 2%=799)*	**Purchase**	PUR/10187		799.00
	By **(as per details)** **SP-Shreyas Services** 1,62,148.00 Cr HO Housekeeping, Security & Consumables - Comp 1,65,457.00 Dr **TDS-2% Contract** 3,309.00 Cr *Being Housekeeping charges for the month of Sept ' 24 against Bill No:- 67 dt:- 30.09.24 (Tds on 1, 65,457 @ 2%=3309)*	**Purchase**	PUR/10188		3,309.00
	Carried Over			56,997.00	64,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,997.00	64,725.00
30-Sep-24	By **(as per details)**	**Purchase**	PUR/10189		602.00
	SP-Expert Security Guards 29,511.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 30,113.00 Dr				
	TDS-2% Contract 602.00 Cr				
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Sept 24 against Bill No:- ESG/86/24 dt:- 30. 09.24 (tds deduction on30,113@2 %=602)				
	By **(as per details)**	**Purchase**	PUR/10191		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities for Aug ' 24 against Inv No:- AUG-SB-B-24-35 dt:- 30.08.24 of vide Po No:- 20240930026 of ACS No:- 20240930029 of Scan Id No:215019 (tds 5500@2%=110)				
	By **(as per details)**	**Purchase**	PUR/10192		700.00
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 05 dt:- 31. 08.2024 vide Po No:- 20240930028 of ACS No:- 20240930030 of Scan Id No:- 215024 (tds deduction on 35000 @2%=700)				
5-Oct-24	To **(as per details)**	**Payment**	PAY/11281	9,140.00	
	TDS-1% Contract 130.00 Dr				
	TDS-10% Professional Charges 16,575.00 Dr				
	TDS-5% Commission/Brokerage 1,339.00 Dr				
	BANK-Yes Bank A/c-009763700001633 27,184.00 Cr				
	Being Neft to ITD towards Tds payment for the month of Sept ' 24				
	Carried Over			66,137.00	66,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,137.00	66,137.00
24-Oct-24	By **(as per details)**	**Purchase**	PUR/10213		248.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 14,365.12 Cr				
	OIE-Transporation Charges 12,384.00 Dr				
	Input CGST 1,114.56 Dr				
	Input SGST 1,114.56 Dr				
	TDS-2% Contract 248.00 Cr				
	Being Winger Transportation charges for staff travelling from 21. 09.24 to 20.10.24 against Inv No:- MHTR/1139/24-25 dt:- 24.10.2024 (tds deduction 12384 @ 2%=248)				
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10217		700.00
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	Being Socail Media activities against Bill No:- SAL/ 06 dt:- 30. 09.24 vide Po No:- 20241016023 of ACS No:- 20241023059 of Scan Id No:- 217098 (tds deduction on 35000 @2%=700)				
	By **(as per details)**	**Purchase**	PUR/10218		194.00
	SP-Fesco Social Media Private Limited 11,276.00 Cr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 4,860.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 4,860.00 Dr				
	TDS-2% Contract 194.00 Cr				
	Input CGST 874.80 Dr				
	Input SGST 874.80 Dr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities for 1 month against Inv No:- SEP-SB-B-24-39 dt:- 30.09.24 of vide Po No:- 20241016014 of ACS No:- 20241023058 of Scan Id No:217095 (tds 9720 @2%=194)				
	Carried Over			66,137.00	67,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,137.00	67,279.00
30-Oct-24	By **(as per details)**	**Purchase**	PUR/10219		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	Being Digital Media Campaign Pro Plan activities for Sept ' 24 against Inv No:- SEP-SB-B-24-31 dt:- 25. 09.24 against Inv No:- SEP-SB-B -24-31 dt:- 25.09.24 Vide Po No:- 20241016012 of ACS No:- 20241023057 of Scan Id No 271090 (tds 5500@2%=110)				
31-Oct-24	By **(as per details)**	**Purchase**	PUR/10226		628.00
	SP-Expert Security Guards 30,752.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 31,380.00 Dr				
	TDS-2% Contract 628.00 Cr				
	Being amt cr to Exper Security Guards towards security charges (HO) for the month of Oct ' 24 against Bill No:- ESG/102/24 dt:- 31.10.24 (tds deduction on 31, 380@2%=628)				
	By **(as per details)**	**Purchase**	PUR/10227		3,416.00
	SP-Shreyas Services 1,67,363.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,70,779.00 Dr				
	TDS-2% Contract 3,416.00 Cr				
	Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 198 dt:- 31.10.24 (Tds on 1, 70,779 @ 2%=3416)				
	By **(as per details)**	**Purchase**	PUR/10228		799.00
	SP-Shreyas Services 39,170.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 39,969.00 Dr				
	TDS-2% Contract 799.00 Cr				
	Being Housekeeping charges for the month of Oct ' 24 against Bill No:- 196 dt:- 31.10.24 (Tds on 39, 969 @ 2%=799)				
5-Nov-24	To **(as per details)**	**Payment**	PAY/11614	6,095.00	
	TDS-1% Contract 104.00 Dr				
	TDS-5% Commission/Brokerage 1,370.00 Dr				
	TDS-10% Professional Charges 40,353.00 Dr				
	BANK-Yes Bank A/c-009763700001633 47,922.00 Cr				
	ch.no:- 505358 being cheque issued to ITD towards TDS Payment for the month of Oct ' 24				
	Carried Over			72,232.00	72,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,232.00	72,232.00
20-Nov-24	By **(as per details)**	**Purchase**	PUR/10245		43.00
	SP- Sri Bhavani Digitals 2,389.00 Cr				
	BRGV-Advertisement & Promotion-Housing Project @12% 724.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 12% 724.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 12% 723.00 Dr				
	Input CGST 130.26 Dr				
	Input SGST 130.26 Dr				
	TDS-2% Contract 43.00 Cr				
	OIE - Rounding Off 0.48 Dr				
	Being Promotions 300gsm blackout flex printing charges for BRGV; GHT; SOV against Bill No:- 2024 -25/128 dt:- 09.11.24 (tds deduction 2,171@2%=43) vide Po No:- 20241109027 dt:- 09.11.24 of ACS No:- 20241119019 of Scan Id No:- 20241119019				
	By **(as per details)**	**Purchase**	PUR/10246		700.00
	SP-Mehta Propppropertyonline Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 07 dt:- 31. 10.24 vide Po No:- 20241122024 of ACS No:- 20241125041 of Scan Id No:- 221137 (tds deduction on 35000 @2%=700)				
21-Nov-24	By **(as per details)**	**Purchase**	PUR/10247		1,420.00
	SP- Parivartan Software & Multimedia Pvt Ltd 82,360.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	AGH-Advertise & Promotion-House Project @ 18% 5,916.00 Dr				
	NE -Advertisement & Promotion-Housing Project @ 18% 5,916.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,917.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	GVRC-Advertiement & Promotion-Exp-Commeri/Lab @ 18% 5,917.00 Dr				
	NRK - Advertise & Promotion-House Project @ 18% 5,917.00 Dr				
	AMTZ-Advertisment & Promotion-Exp-Comm/Lab Sp @ 18% 5,916.00 Dr				
	Input CGST 6,390.00 Dr				
	Input SGST 6,390.00 Dr				
	TDS-2% Contract 1,420.00 Cr				
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/00225 dt:- 13.11.2024 (tds deduction 71,000 @2%=1,420)				
	Carried Over			72,232.00	74,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,232.00	74,395.00
30-Nov-24	By **(as per details)** **SUP- Leomind Creatives** 1,30,000.00 Dr **TDS-2% Contract** 2,600.00 Cr **BANK-ICICI Bank A/c 112105001854** 1,27,400.00 Cr *Being Neft to Leomind Creatives towards Advance payment for 90 GSM Brouchers priting 6000qty for NGH; AGH; BRGV;SOV;;MPL & GHT projects (1,30,000@2%=2, 600)*	**Payment**	PAY/11740		2,600.00
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,855.00 Cr **OIE-Transporation Charges** 8,496.00 Dr **Input CGST** 764.64 Dr **Input SGST** 764.64 Dr **OIE - Rounding Off** 0.28 Cr **TDS-2% Contract** 170.00 Cr *Being Winger Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1156/24-25 dt:- 25-11-2024. (8,496@2%=170)*	**Purchase**	PUR/10258		170.00
	By **(as per details)** SUP - Modi Housing Pvt Ltd Trading (MHTR) 4,454.00 Cr **OIE-Transporation Charges** 3,840.00 Dr **Input CGST** 345.60 Dr **Input SGST** 345.60 Dr **OIE - Rounding Off** 0.20 Cr **TDS-2% Contract** 77.00 Cr *Being Eicher Bus Transporation charges of Staff travelling period from 21-10-24 to 20-11-2024 against Inv No:- MHTR/1161/24-25 dt:- 25.11.2024 (3,840@2%=77)*	**Purchase**	PUR/10259		77.00
	By **(as per details)** **SP-Shreyas Services** 38,633.00 Cr HO Housekeeping, Security & Consumables - Comp 39,421.00 Dr **TDS-2% Contract** 788.00 Cr *Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 217 dt:- 30-11-24 (Tds on 39, 421 @ 2%=788)*	**Purchase**	PUR/10266		788.00
	By **(as per details)** **SP-Shreyas Services** 1,62,148.00 Cr HO Housekeeping, Security & Consumables - Comp 1,65,457.00 Dr **TDS-2% Contract** 3,309.00 Cr *Being Housekeeping charges for the month of Nov ' 24 against Bill No:- 214 dt:- 30-11-24 (Tds on 1, 65,457 @ 2%= 3,309)*	**Purchase**	PUR/10267		3,309.00
	Carried Over			72,232.00	81,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,232.00	81,339.00
30-Nov-24	By **(as per details)** **SP-Expert Security Guards** 29,924.00 Cr HO Housekeeping, Security & Consumables - Reverse 30,535.00 Dr **TDS-2% Contract** 611.00 Cr *Being amt cr to Exper Security Guards towards security charges (HO) for the month of Nov ' 24 against Bill No:- ESG/118/24 dt:- 30-11-24 (tds deduction on 30,535 @ 2%=611).*	**Purchase**	PUR/10268		611.00
10-Dec-24	To **(as per details)** **TDS-1% Contract** 78.00 Dr **TDS-5% Commission/Brokerage** 1,242.00 Dr **TDS-10% Professional Charges** 54,088.00 Dr **SIP - Interest on TDS** 977.00 Dr **BANK-Yes Bank A/c-009763700001633** 66,103.00 Cr *Being Neft to ITD towards Tds payment for the month of Nov ' 24*	**Payment**	PAY/11823	9,718.00	
16-Dec-24	By **SUP- Leomind Creatives** *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)*	**Journal**	JOU/12052		1,936.00
17-Dec-24	By **SUP- Leomind Creatives** *Being Tds deduction.*	**Journal**	JOU/12057		880.00
21-Dec-24	By **(as per details)** **SP - Raajadhani Property Expo** 52,000.00 Dr **TDS-2% Contract** 1,040.00 Cr **BANK-ICICI Bank A/c 112105001854** 50,960.00 Cr *Being Neft to Raajadhani Property Expo towards Advance payment for property show at Medal pm 28th & 29th Dec ' 24. (tds deduction 52,000 @ 2%=1040)*	**Payment**	PAY/11939		1,040.00
31-Dec-24	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 2,673.00 Cr **OIE-Transporation Charges** 2,304.00 Dr **Input CGST** 207.36 Dr **Input SGST** 207.36 Dr **TDS-2% Contract** 46.00 Cr **OIE - Rounding Off** 0.28 Dr *Being Eicher Bus transportation charges from 21-11-24 to 20-12-24 against Inv No:- MHTR/1168/24-25 dt:- 21.12.2024 (tds deduction 2, 304 @ 2%=46)*	**Purchase**	PUR/10300		46.00
	Carried Over			81,950.00	85,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,950.00	85,852.00
31-Dec-24	By **(as per details)** **SUP - Modi Housing Pvt Ltd Trading (MHTR)** 9,437.48 Cr **OIE-Transporation Charges** 8,136.00 Dr **Input CGST** 732.24 Dr **Input SGST** 732.24 Dr **TDS-2% Contract** 163.00 Cr *Being Winger transportation charges of staff from 21-11-24 to 20-12-24 against Inv No:- MHTR /1173/24-25 dt:- 21.12.2024 (tds deduction 8,136 @ 2%=163)*	**Purchase**	PUR/10301		163.00
	By **(as per details)** **SP-Shreyas Services** 41,315.00 Cr HO Housekeeping, Security & Consumables - Comp 42,158.00 Dr **TDS-2% Contract** 843.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 222 dt:- 31.12.2024 (tds deduction 42,158 @ 2%=843)*	**Purchase**	PUR/10303		843.00
	By **(as per details)** **SP-Shreyas Services** 1,63,777.00 Cr HO Housekeeping, Security & Consumables - Comp 1,67,119.00 Dr **TDS-2% Contract** 3,342.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Dec ' 24 against Bill No:- 221 dt:- 31.12.2024 (tds deduction 1,67,119 @ 2%=3,342)*	**Purchase**	PUR/10304		3,342.00
	By **(as per details)** **SP-Expert Security Guards** 31,162.00 Cr HO Housekeeping, Security & Consumables - Reverse 31,798.00 Dr **TDS-2% Contract** 636.00 Cr *Being security charges (HO) for the month of Dec ' 24 against Bill No:- ESG/134/24 dt:- 31-12-24 (tds deduction on 31,798 @ 2%=636)*	**Purchase**	PUR/10305		636.00
6-Jan-25	To **(as per details)** **TDS-1% Contract** 156.00 Dr **TDS-5% Commission/Brokerage** 1,226.00 Dr **TDS-10% Professional Charges** 17,477.00 Dr **BANK-Yes Bank A/c-009763700001633** 27,745.00 Cr *Being Neft to ITD towards Tds payment for the month of Dec ' 24.*	**Payment**	PAY/12040	8,886.00	
	Carried Over			90,836.00	90,836.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,836.00	90,836.00
21-Jan-25	By **(as per details)**	**Purchase**	PUR/10334		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,100.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,100.00 Dr				
	Input SGST 495.00 Dr				
	Input CGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-42 dt:- 30.11.24 (tds 5500@2% = 110)				
	By **(as per details)**	**Purchase**	PUR/10335		146.00
	SP-Fesco Social Media Private Limited 8,446.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 1,456.20 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 1,456.20 Dr				
	Input CGST 655.30 Dr				
	Input SGST 655.30 Dr				
	TDS-2% Contract 146.00 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Digital Media Campaign activities against Inv No:- NOV-SB -24-45 dt:- 30.11.24 (tds 7281 @ 2 %= 146)				
	By **(as per details)**	**Purchase**	PUR/10337		700.00
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 7,000.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 7,000.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 08 dt:- 30. 11.24 vide Po No:- 20250109026 dt:- 09.01.25 of ACS No:- 20250111055 of Scan Id No:- 226408 (tds deduction on 35000 @2%=700)				
25-Jan-25	By **(as per details)**	**Payment**	PAY/12155		1,100.00
	SUP - Samvrudhi Events And Expos Private Limited 55,000.00 Dr				
	TDS-2% Contract 1,100.00 Cr				
	BANK-ICICI Bank A/c 112105001854 53,900.00 Cr				
	Being Neft to Samvrudhi Events And Expos Pvt Ltd towards 100 %Advance payment for Nagole Property Show for Booking Stall 3 X 3				
	Carried Over			90,836.00	92,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,836.00	92,892.00
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10340		163.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 9,437.00 Cr **OIE-Transporation Charges** 8,136.00 Dr **Input CGST** 732.24 Dr **Input SGST** 732.24 Dr **TDS-2% Contract** 163.00 Cr **OIE - Rounding Off** 0.48 Cr *Being Good transporatiton charges for the month of Jan 25 against Bill No:- MHTR/1192/24-25 dt:- 29. 01.25*				
	By **(as per details)**	**Purchase**	PUR/10344		3,349.00
	SP-Shreyas Services 1,64,104.00 Cr HO Housekeeping, Security & Consumables - Comp 1,67,453.00 Dr **TDS-2% Contract** 3,349.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 235 dt:- 31.01.2025 (tds deduction 1,67,453 = 3,349)*				
	By **(as per details)**	**Purchase**	PUR/10345		821.00
	SP-Shreyas Services 40,243.00 Cr HO Housekeeping, Security & Consumables - Comp 41,064.00 Dr **TDS-2% Contract** 821.00 Cr *Being Shreyas Services towards for Housekeeping charges for the month of Jan ' 25 against Bill No:- 236 dt:- 31.01.2025 (tds deduction 41,064 @2%=821)*				
	By **(as per details)**	**Purchase**	PUR/10346		628.00
	SP-Expert Security Guards 30,748.00 Cr HO Housekeeping, Security & Consumables - Reverse 31,376.00 Dr **TDS-2% Contract** 628.00 Cr *Being Neft to Exper Security Guards towards for security charges (HO) for the month of Jan ' 25 against Bill No:- ESG/150/25 dt: - 31-01-25 (tds deduction on 31, 376 @ 2%=628)*				
	Carried Over			90,836.00	97,853.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,836.00	97,853.00
31-Jan-25	By **(as per details)**	**Purchase**	PUR/10347		330.00
	SUP- M/s. Social DNA 19,140.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 3,300.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 3,300.00 Dr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	TDS-2% Contract 330.00 Cr				
	Being Website Maintenance charges (AMC) from 01.10.24 to 31.03.25 against Bill No:- 301 dt:- 21.01.25 against Vide Po No:- 20250115002 dt:- 15.01.25 of ACS No:- 20250125051 of Scan Id No:- 228248 (tds deduction 16500@2% =330)				
3-Feb-25	To **(as per details)**	**Payment**	PAY/12238	7,347.00	
	TDS-1% Contract 104.00 Dr				
	TDS - 2% Commission/Brokerage 547.00 Dr				
	TDS-10% Professional Charges 21,819.00 Dr				
	BANK-Yes Bank A/c-009763700001633 29,817.00 Cr				
	Chq no:606844 Being Cheque Issued to ITD towards TDS for the Month of Jan-25				
7-Feb-25	By **(as per details)**	**Payment**	PAY/12260		700.00
	SP - Raajadhani Property Expo 35,000.00 Dr				
	TDS-2% Contract 700.00 Cr				
	BANK-ICICI Bank A/c 112105001854 34,300.00 Cr				
	Being Neft to Raajadhani Property Expo towards Advance payment for property show at Mancheralala 15th & 16th Feb ' 25. (tds deduction 35,000 @ 2%=700)				
15-Feb-25	By **(as per details)**	**Purchase**	PUR/10363		700.00
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input SGST 3,150.00 Dr				
	Input CGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 09 dt:- 31. 12.24 vide Po No:- 20250127031dt: -27.01.25 of ACS No:- 20250127031 of Scan Id No:- 228943 (tds deduction on 35000 @2%=700)				
	Carried Over			98,183.00	99,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,183.00	99,583.00
19-Feb-25	By **(as per details)**	**Purchase**	PUR/10367		265.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 15,349.00 Cr				
	OIE-Transporation Charges 13,232.00 Dr				
	Input CGST 1,190.88 Dr				
	Input SGST 1,190.88 Dr				
	TDS-2% Contract 265.00 Cr				
	OIE - Rounding Off 0.24 Dr				
	Being Transport charges from 21. 08.24 to 20.09.24 against Inv No:- MHTR/1112/24-25 dt:- 21.09.24				
28-Feb-25	By **(as per details)**	**Purchase**	PUR/10378		3,411.00
	SP-Shreyas Services 1,67,150.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,70,561.00 Dr				
	TDS-2% Contract 3,411.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 253 dt:- 28.02.2025 (tds deduction 1,70,561 @ 2%=3411)				
	By **(as per details)**	**Purchase**	PUR/10379		821.00
	SP-Shreyas Services 40,243.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 41,064.00 Dr				
	TDS-2% Contract 821.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Feb ' 25 against Bill No:- 252 dt:- 28.02.2025 (tds deduction 41,064 @ 2%=821)				
	By **(as per details)**	**Purchase**	PUR/10380		628.00
	SP-Expert Security Guards 30,748.00 Cr				
	HO Housekeeping, Security & Consumables - Reverse 31,376.00 Dr				
	TDS-2% Contract 628.00 Cr				
	Being Neft to Exper Security Guards towards for security charges (HO) for the month of Feb ' 25 against Bill No:- ESG/166/25 dt: - 28-02-25 (tds deduction on 31, 376@2%=628)				
5-Mar-25	To **(as per details)**	**Payment**	PAY/12411	6,525.00	
	TDS-1% Contract 52.00 Dr				
	TDS-10% Professional Charges 11,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 17,577.00 Cr				
	Chq no:983945 Being chq issued towards TDS for the month of Feb'25				
	Carried Over			1,04,708.00	1,04,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,708.00	1,04,708.00
6-Mar-25	By **(as per details)**	**Purchase**	PUR/10385		177.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 10,273.00 Cr				
	OIE-Transporation Charges 8,856.00 Dr				
	Input CGST 797.04 Dr				
	Input SGST 797.04 Dr				
	TDS-2% Contract 177.00 Cr				
	OIE - Rounding Off 0.08 Cr				
	Being transportation charges for the month of Feb'25 against invoice no:MHTR/1201/24-25 dt:21.02.25				
13-Mar-25	By **(as per details)**	**Purchase**	PUR/10395		700.00
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,833.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,835.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 10 dt:- 31. 01.25 vide Po No:- 20250219002 dt:-13.03.25 of ACS No:- 20250225049 of Scan Id No:- 233528 (tds deduction on 35000 @2%=700)				
17-Mar-25	By SJP - Samruddhi Events And Expos Private Limited	**Journal**	JOU/12908		1,400.00
	*Being TDS deducted on advance payment of samrugh events (70000 *2%)*				
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10420		700.00
	SP-Mehta Propproperty online Private Limited 40,600.00 Cr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 5,834.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 5,834.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 5,833.00 Dr				
	Input CGST 3,150.00 Dr				
	Input SGST 3,150.00 Dr				
	TDS-2% Contract 700.00 Cr				
	Being Socail Media activities against Bill No:- SAL/ 11 dt:- 28. 02.25 vide Po No:- 20250315062 dt:-24.03.25 of ACS No:- 20250317041 of Scan Id No:- 235825 (tds deduction on 35000 @2%=700)				
	Carried Over			1,04,708.00	1,07,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,708.00	1,07,685.00
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10421		2,232.00
	SP-Fesco Social Media Private Limited 1,29,456.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 18,600.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 18,600.00 Dr				
	Input CGST 10,044.00 Dr				
	Input SGST 10,044.00 Dr				
	TDS-2% Contract 2,232.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-9 dt:- 18.02.2025 (tds 111600 *2%=2232).*				
	By **(as per details)**	**Purchase**	PUR/10422		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- FEB-SB-B-25-17 dt:- 28.02.2025 (tds 5500 *2%=110)*				
	By **(as per details)**	**Purchase**	PUR/10423		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.00 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GMR-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **917.00 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **917.00 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- JAN-SB -B-25-32 dt:- 31.01.2025 (tds 5500 *2%=110)*				
	Carried Over			1,04,708.00	1,10,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,708.00	1,10,137.00
24-Mar-25	By **(as per details)**	**Purchase**	PUR/10424		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	SOV-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	NGH-Advertisement & Promotion-Housing Project @ 18% 916.00 Dr				
	MPL-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GMR-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	GHT-Advertisement & Promotion-Housing Project @ 18% 917.00 Dr				
	BRGV-Advertisement & Promotion-Housing Project @18% 917.00 Dr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	TDS-2% Contract 110.00 Cr				
	*Being Digital Media Campaign activities against Inv No:- DEC-SB -B-24-40 dt:- 31.12.2024 (tds 5500 *2%=110)*				
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10426		151.00
	SUP - Modi Housing Pvt Ltd Trading (MHTR) 8,770.00 Cr				
	OIE-Transporation Charges 7,560.00 Dr				
	Input CGST 680.40 Dr				
	Input SGST 680.40 Dr				
	TDS-2% Contract 151.00 Cr				
	OIE - Rounding Off 0.20 Dr				
	Being amount credited to MHPL Trading towards Winger transportation charges for Mar'25 against invoice no:MHTR/1217/24 -25 dt:22.03.2025				
	By **(as per details)**	**Purchase**	PUR/10430		3,396.00
	SP-Shreyas Services 1,66,385.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 1,69,781.00 Dr				
	TDS-2% Contract 3,396.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 266 dt:- 31.03.25 (tds deduction 1, 69,781 @ 2%=3396)				
	By **(as per details)**	**Purchase**	PUR/10431		935.00
	SP-Shreyas Services 45,804.00 Cr				
	HO Housekeeping, Security & Consumables - Comp 46,739.00 Dr				
	TDS-2% Contract 935.00 Cr				
	Being Shreyas Services towards for Housekeeping charges for the month of Mar'25 against Bill No:- 267 dt:- 31.03.25 (tds deduction 46,739 @2%=935)				
	Carried Over			1,04,708.00	1,14,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,708.00	1,14,729.00
28-Mar-25	By **(as per details)**	**Purchase**	PUR/10432		628.00
	SP-Expert Security Guards				**30,748.00 Cr**
	HO Housekeeping, Security & Consumables - Reverse	**31,376.00 Dr**			
	TDS-2% Contract				**628.00 Cr**
	Being Neft to Exper Security Guards towards for security charges (HO) for the month of Mar'25 against Bill No:- ESG/181 /25 dt:- 31-03-25 (tds deduction on 31,376@2%=628)				
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10442		820.00
	SP- Parivartan Software & Multimedia Pvt Ltd				**47,560.00 Cr**
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,857.00 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,857.00 Dr**			
	GVRC-Advertiement & Promotion-Exp-CommerilLab @ 18%	**5,858.00 Dr**			
	Input CGST	**3,690.00 Dr**			
	Input SGST	**3,690.00 Dr**			
	TDS-2% Contract				**820.00 Cr**
	Being Development of the website as per contracts against Bill No:- PSMPL/GST/2024-25/0343 dt:- 09. 03.2025 (tds deduction 41,000 @2 %=820)				
	By **(as per details)**	**Purchase**	PUR/10444		700.00
	SP-Mehta Propppropertyonline Private Limited				**40,600.00 Cr**
	GHT-Advertisement & Promotion-Housing Project @ 18%	**5,833.33 Dr**			
	MPL-Advertisement & Promotion-Housing Project @ 18%	**5,833.33 Dr**			
	GMR-Advertisement & Promotion-Housing Project @ 18%	**5,833.33 Dr**			
	BRGV-Advertisement & Promotion-Housing Project @18%	**5,833.33 Dr**			
	NGH-Advertisement & Promotion-Housing Project @ 18%	**5,833.34 Dr**			
	SOV-Advertisement & Promotion-Housing Project @ 18%	**5,833.34 Dr**			
	Input CGST	**3,150.00 Dr**			
	Input SGST	**3,150.00 Dr**			
	TDS-2% Contract				**700.00 Cr**
	Being Socail Media activities against Bill No:- SAL/ 12 dt:- 31. 03.25 vide Po No:- 20250426034 dt:-31.03.25 of ACS No:- 20250429030 of Scan Id No:- 239950 (tds deduction on 35000 @2%=700)				
	Carried Over			1,04,708.00	1,16,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,708.00	1,16,877.00
31-Mar-25	By **(as per details)**	**Purchase**	PUR/10445		110.00
	SP-Fesco Social Media Private Limited 6,380.00 Cr				
	GMR-Advertisement & Promotion-Housing Project @ 18% **916.66 Dr**				
	GHT-Advertisement & Promotion-Housing Project @ 18% **916.66 Dr**				
	BRGV-Advertisement & Promotion-Housing Project @18% **916.67 Dr**				
	MPL-Advertisement & Promotion-Housing Project @ 18% **916.67 Dr**				
	NGH-Advertisement & Promotion-Housing Project @ 18% **916.67 Dr**				
	SOV-Advertisement & Promotion-Housing Project @ 18% **916.67 Dr**				
	Input CGST **495.00 Dr**				
	Input SGST **495.00 Dr**				
	TDS-2% Contract **110.00 Cr**				
	*Being Digital Media Campaign activities against Inv No:- MAR-SB -B-25-36 dt:- 28.03.2025 (tds 5500 *2%=110)*				
				1,04,708.00	1,16,987.00
	To **Closing Balance**			12,279.00	
				1,16,987.00	**1,16,987.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **Opening Balance**				**2,494.00**
10-Apr-24	To **(as per details)**	**Payment**	PAY/10095	2,009.00	
	TDS-1% Contract 210.00 Dr				
	TDS-10% Professional Charges 44,178.00 Dr				
	TDS-10% Rent 10,029.00 Dr				
	TDS-2% Contract 10,676.00 Dr				
	BANK-Yes Bank A/c-009763700001633 67,102.00 Cr				
	Being Neft to ITD towards for Tds payment for the month of Mar ' 24.				
30-Apr-24	To **(as per details)**	**Journal**	JOU/10455	485.00	
	TDS-2% Contract 53.00 Dr				
	TDS-10% Professional Charges 45,163.00 Dr				
	SIP - Interest on TDS 2,057.00 Dr				
	SP-Summit Builders 47,758.00 Cr				
	Being amount credited to Summit Builders towards tds dues for the month march paid on our behalf				
11-May-24	By **(as per details)**	**Payment**	PAY/10357		452.00
	SAL - Vanam Ravi Incentives 9,038.00 Dr				
	TDS-5% Commission/Brokerage 452.00 Cr				
	BANK-Yes Bank A/c-009763700001633 8,586.00 Cr				
	Being Neft to V Ravi towards Salary Incentives for the month of Apr ' 24				
	By **(as per details)**	**Payment**	PAY/10358		295.00
	SAL - Narayana Narender Reddy Incentives 5,900.00 Dr				
	TDS-5% Commission/Brokerage 295.00 Cr				
	BANK-Yes Bank A/c-009763700001633 5,605.00 Cr				
	Being Neft to Narayana Narendar Reddy towards salary incentives for the month of Apr ' 24				
23-May-24	By **(as per details)**	**Payment**	PAY/10453		500.00
	EMP-Andhay Anand Kumar Netha Salary 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	BANK-Yes Bank A/c-009763700001633 9,500.00 Cr				
	Being Neft to B Anand Netha towards On Ac for the month of Apr ' 24				
25-Jun-24	To **(as per details)**	**Payment**	PAY/10657	1,247.00	
	TDS-1% Contract 104.00 Dr				
	TDS-2% Contract 9,586.00 Dr				
	TDS-10% Professional Charges 32,122.00 Dr				
	SIP - Interest on TDS 1,292.00 Dr				
	BANK-Yes Bank A/c-009763700001633 44,351.00 Cr				
	Being Chq 787679 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of May 24				
	Carried Over			3,741.00	3,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,741.00	3,741.00
1-Jul-24	By **(as per details)** **SAL - Vanam Ravi Incentives** **700.00 Dr** **SAL - Narayana Narender Reddy Incentives** **457.00 Dr** *Being amt debited towards Tds for the month of June ' 24 (Ravi 14, 000 @ 5%=700 & Narender 9148@ 5% =457 total 1157)*	**Journal**	JOU/10682		1,157.00
	By **(as per details)** **SAL - Vanam Ravi Incentives** **700.00 Dr** **SAL - Narayana Narender Reddy Incentives** **457.00 Dr** *Being amt debited towards Tds for the month of May ' 24 (Ravi 14,000 @ 5%=700 & Narender 9148@ 5% =457 total 1157)*	**Journal**	JOU/10683		1,157.00
	By **(as per details)** **SAL-Incentives** **10,000.00 Dr** **EMP-Andhay Anand Kumar Netha Salary** **9,500.00 Cr** *Being Incentive for the month of May 24*	**Journal**	JOU/11008		500.00
5-Jul-24	By **(as per details)** **SAL-Incentives** **10,000.00 Dr** **EMP-Andhay Anand Kumar Netha Salary** **9,500.00 Cr** *Being Incentive for the month of June 24.*	**Journal**	JOU/11009		500.00
31-Jul-24	By **(as per details)** **SAL-Incentives** **14,000.00 Dr** **SAL - Vanam Ravi Incentives** **13,300.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of July ' 24*	**Journal**	JOU/10966		700.00
	By **(as per details)** **SAL-Incentives** **9,000.00 Dr** **SAL - Narayana Narender Reddy Incentives** **8,550.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of July ' 24*	**Journal**	JOU/10967		450.00
9-Aug-24	To **(as per details)** **TDS-1% Contract** **104.00 Dr** **TDS-10% Professional Charges** **47,694.00 Dr** **TDS-2% Contract** **16,377.00 Dr** **SIP - Interest on TDS** **2,059.00 Dr** **BANK-Yes Bank A/c-009763700001633** **70,698.00 Cr** *ch.no:- 787682 being cheque issued to ITD towards for Tds payment for the month of July ' 24*	**Payment**	PAY/10957	4,464.00	
31-Aug-24	By **(as per details)** **SAL-Incentives** **3,443.00 Dr** **SAL - Vanam Ravi Incentives** **3,271.00 Cr** *Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24*	**Journal**	JOU/11108		172.00
	Carried Over			8,205.00	8,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,205.00	8,377.00
31-Aug-24	By **(as per details)** **SAL-Incentives** 7,525.00 Dr SAL - Narayana Narender Reddy Incentives 7,149.00 Cr *Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24*	**Journal**	JOU/11109		376.00
23-Sep-24	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS-2% Contract** 10,985.00 Dr **TDS-10% Professional Charges** 52,717.00 Dr **SIP - Interest on TDS** 1,931.00 Dr **BANK-Yes Bank A/c-009763700001633** 66,285.00 Cr *ch.no:- 787694 Being cheque issued to ITD towards Tds payment for the month of Aug ' 24.*	**Payment**	PAY/11237	548.00	
30-Sep-24	By SAL - Vanam Ravi Incentives *Being amt debited towards Tds for the month of Sept ' 24 (16295@5% =815)*	**Journal**	JOU/11361		815.00
	By SAL - Narayana Narender Reddy Incentives *Being Neft to N Narayana reddy towards Incnetives allowances for the month of Sept ' 24 (tds deduct 10475 @5%=524)*	**Journal**	JOU/11362		524.00
5-Oct-24	To **(as per details)** **TDS-1% Contract** 130.00 Dr **TDS-10% Professional Charges** 16,575.00 Dr **TDS-2% Contract** 9,140.00 Dr **BANK-Yes Bank A/c-009763700001633** 27,184.00 Cr *Being Neft to ITD towards Tds payment for the month of Sept ' 24*	**Payment**	PAY/11281	1,339.00	
30-Oct-24	By SAL - Vanam Ravi Incentives *Being amt debited towards Tds for the month of Oct ' 24 (19,279@5% =964)*	**Journal**	JOU/11690		964.00
	By SAL - Narayana Narender Reddy Incentives *Being amt debited towards Tds for the month of Oct ' 24 (8,115@5% =406)*	**Journal**	JOU/11691		406.00
5-Nov-24	To **(as per details)** **TDS-1% Contract** 104.00 Dr **TDS-2% Contract** 6,095.00 Dr **TDS-10% Professional Charges** 40,353.00 Dr **BANK-Yes Bank A/c-009763700001633** 47,922.00 Cr *ch.no:- 505358 being cheque issued to ITD towards TDS Payment for the month of Oct ' 24*	**Payment**	PAY/11614	1,370.00	
	Carried Over			11,462.00	11,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,462.00	11,462.00
30-Nov-24	By **(as per details)** **SAL - Vanam Ravi Incentives** **792.00 Dr** **SAL - Narayana Narender Reddy Incentives** **450.00 Dr** *Being amt debited towards Tds for the month of Nov ' 24 (Ravi 15,836 @ 5%=792 & Narender 9,000 @ 5 % =450 total 1,242)*	**Journal**	JOU/11906		1,242.00
10-Dec-24	To **(as per details)** **TDS-1% Contract** **78.00 Dr** **TDS-2% Contract** **9,718.00 Dr** **TDS-10% Professional Charges** **54,088.00 Dr** **SIP - Interest on TDS** **977.00 Dr** **BANK-Yes Bank A/c-009763700001633** **66,103.00 Cr** *Being Neft to ITD towards Tds payment for the month of Nov ' 24*	**Payment**	PAY/11823	1,242.00	
31-Dec-24	By **SAL - Vanam Ravi Incentives** *Being amt debited to V Ravi towards Tds for the month of Dec ' 24 (14,918 @ 5%=746)*	**Journal**	JOU/12131		746.00
	By **SAL - Narayana Narender Reddy Incentives** *Being amt debited to Narayanaa Narrender Reddy towards Tds for the month of Dec ' 24 (9,590 @ 5% =480)*	**Journal**	JOU/12132		480.00
6-Jan-25	To **(as per details)** **TDS-1% Contract** **156.00 Dr** **TDS-2% Contract** **8,886.00 Dr** **TDS-10% Professional Charges** **17,477.00 Dr** **BANK-Yes Bank A/c-009763700001633** **27,745.00 Cr** *Being Neft to ITD towards Tds payment for the month of Dec ' 24.*	**Payment**	PAY/12040	1,226.00	
31-Mar-25	By **(as per details)** **SAL - Vanam Ravi Incentives** **310.00 Dr** **SAL - Narayana Narender Reddy Incentives** **347.00 Dr** *Being amt debited towards Tds for the month of Mar'25 (Ravi 6197 @ 5%=310 & Narender 6934@ 5% =347 total 647)*	**Journal**	JOU/13176		657.00
	By **(as per details)** **SAL - Narayana Narender Reddy Incentives** **8.00 Dr** **SAL - Vanam Ravi Incentives** **23.00 Dr** *Being Short TDS deducted for the month of May'24*	**Journal**	JOU/13196		31.00
	By **SAL - Narayana Narender Reddy Incentives** *Being TDS deducted for the month of Apr'24*	**Journal**	JOU/13204		465.00
	By **SAL - Vanam Ravi Incentives** *Being TDS amt dedcuted for the month of Apr'24*	**Journal**	JOU/13206		723.00
	Carried Over			13,930.00	15,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,930.00	15,806.00
31-Mar-25	By EMP-Andhay Anand Kumar Netha Salary *Being amount debited towards TDS for the month of May'24(10000*5% =500)*	**Journal**	JOU/13208		500.00
				13,930.00	16,306.00
	To **Closing Balance**			2,376.00	
				16,306.00	**16,306.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS-Salaries

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-24	By **(as per details)**	**Journal**	JOU/10373		1,27,690.00
	EMP-Ramnivas Sanjay Kumar Salary 68,513.20 Dr **EMP-Ashaiya Uppally Salary** 55,456.80 Dr **SIP - Interest on TDS** 3,720.00 Dr *Being amt debited to Staff towards Pancard In-Operative for FY - 2023 - 24.*				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10654	1,27,690.00	
	ch.no:- 998162 being cheque issued to ITD towards Pancard Inoperative of Sanjay & Ashaiya .				
11-Jul-24	By **(as per details)**	**Journal**	JOU/10637		10,160.00
	EMP-Ramnivas Sanjay Kumar Salary 6,172.00 Dr **EMP-Ashaiya Uppally Salary** 1,819.00 Dr **SIP - Interest on TDS** 2,169.00 Dr *Being amt debited to Staff towards Pancard In-Operative for FY - 2023-24*				
	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10764	10,160.00	
	ch.no:- 10160 being cheque issued to ITD towards Pancard Inoperative of Sanjay & Ashaiya .				
31-Mar-25	By EMP-Ganta Jai Kumar Salary	**Journal**	JOU/13316		45,101.00
	Being salary TDS for the FY_24-25				
	By EMP-Vade Ramesh Reddy Salary	**Journal**	JOU/13317		93,807.00
	Being salary TDS for the FY_24-25				
	By EMP-Sambasiva Rao Allamsetty Salary	**Journal**	JOU/13318		51,365.00
	Being salary TDS for the FY_24-25				
	By EMP- Korivi Shiva Kumar Salary	**Journal**	JOU/13324		38,982.00
	Being salary TDS for the FY_24-25				
	By EMP-Sitaramanjaneyulu Burri Salary	**Journal**	JOU/13325		28,581.00
	Being salary TDS for the FY_24-25				
				1,37,850.00	3,95,686.00
	To **Closing Balance**			2,57,836.00	
				3,95,686.00	**3,95,686.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

Plot No.280; Road No.25;
Jubilli Hills
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	14	13,216.00	
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	REVENUE - Registration & Misc Charges - 18% (S) 5,600.00 Cr				
	Output CGST 1,008.00 Cr				
	Output SGST 1,008.00 Cr				
	Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No: - SOVLLP 96 & 97 belongs to Tejal Modi against Inv No:- MPSVC24 -24/11013 dt:- 30.04.24				
	To **(as per details)**	**Sales**	24	20,650.00	
	INCOME - CR Consultation Charges - (S) 17,500.00 Cr				
	Output CGST 1,575.00 Cr				
	Output SGST 1,575.00 Cr				
	Being CR consultation service charges for the month of Mar ' 24 against Inv No:- MPSVC 24-24 /11023 dt:- 30.04.24				
	To **(as per details)**	**Sales**	138	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11137 dt:- 30.04.2024				
20-May-24	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10065		20,650.00
	ch.no:- 291992 being cheque received from Tejal Modi towards against their BIll No:- 11023.				
	By BANK-Yes Bank A/c-009763700001633	**Receipt**	REC/10066		13,216.00
	ch.no:- 291993 being cheque received from Tejal Modi towards against their BIll No:- 11013				
31-May-24	To **(as per details)**	**Sales**	281	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11280 dt:- 31.05.2024				
	Carried Over			36,226.00	33,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,226.00	33,866.00
31-May-24	To **(as per details)** **INCOME-QC Services 500.00 Cr** **Output CGST 45.00 Cr** **Output SGST 45.00 Cr** *being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24 /11295 dt:- 31.05.2024*	**Sales**	296	590.00	
10-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 977052 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10151		2,360.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 977054 being cheque received from Tejal Modi towards against their Bills.*	**Receipt**	REC/10212		590.00
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11564 dt:- 29.06.2024*	**Sales**	565	1,180.00	
2-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 124392 being cheque received from Tejal Modi towards aginst their Bill No:- 11564*	**Receipt**	REC/10279		1,180.00
19-Jul-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11732 dt:- 19.07.2024*	**Sales**	733	1,180.00	
31-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 124395 being cheque received from Tejal Modi towards against their Bill No:- 11732*	**Receipt**	REC/10431		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11892 dt:- 31.08. 2024*	**Sales**	893	1,180.00	
	Carried Over			40,356.00	39,176.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,356.00	39,176.00
21-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 090271 being cheque received from TM towards against their Bill No:- 11892*	**Receipt**	REC/10558		1,180.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112032 dt:- 27.09. 2024*	**Sales**	1033	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 108125 being cheque received from Tejal Modi towards against their Bill No:- 12032.*	**Receipt**	REC/10578		1,180.00
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12261 dt:- 31.10. 2024*	**Sales**	1262	1,180.00	
11-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 683712 being cheque received from Tejal Modi towards against their Bill No:- 12261*	**Receipt**	REC/10739		1,180.00
26-Nov-24	To **(as per details)** **INCOME-CR Services** 18,875.00 Cr **Output CGST** 1,698.75 Cr **Output SGST** 1,698.75 Cr **OIE - Rounding Off** 0.50 Cr *Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12281 dt:- 26.11. 2024*	**Sales**	1282	22,273.00	
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12402 dt:- 28.11. 2024*	**Sales**	1403	1,180.00	
	Carried Over			66,169.00	42,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,169.00	42,716.00
2-Dec-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 0000583 being cheque received from Tejal Modi towards against their Bills. 12281.*	**Receipt**	REC/10809		22,273.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 0000582 being cheque received from Tejal Modi towards against their Bill No:- 12402*	**Receipt**	REC/10810		1,180.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12569 dt:- 31.12.2024*	**Sales**	1570	1,180.00	
21-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 400831 being cheque received from Tejal Modi towards against their Bill No:- 12569*	**Receipt**	REC/10995		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12740 dt:- 29.01. 2025*	**Sales**	1741	1,180.00	
4-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 401564 being cheque received from TM towards against their Bill No:- 12740*	**Receipt**	REC/11045		1,180.00
26-Feb-25	To **(as per details)** **INCOME-CR Services** 18,875.00 Cr **Output CGST** 1,698.75 Cr **Output SGST** 1,698.75 Cr **OIE - Rounding Off** **0.50 Cr** *Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12769 dt:- 26.02.2025.*	**Sales**	1770	22,273.00	
	Carried Over			90,802.00	68,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,802.00	68,529.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12902 dt:- 28.02. 2025*	**Sales**	1903	1,180.00	
4-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Tejal Modi against their bills*	**Receipt**	REC/11137		22,273.00
17-Mar-25	By BANK-Yes Bank A/c-009763700001633 *chq no:702281 Being amount recd from Tejal Soham Modi Towards bill no:12902*	**Receipt**	REC/11178		1,180.00
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13071 dt:27.03.2025*	**Sales**	2072	1,180.00	
29-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no: 285641 Being chq recd from Tejal Modi against bills*	**Receipt**	REC/11244		2,360.00
				93,162.00	94,342.00
	To **Closing Balance**			1,180.00	
				94,342.00	**94,342.00**

Vigyan Nacharam LLP

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Ranigunj ; Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	139	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11138 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	167	4,774.00	
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11166 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	187	4,873.00	
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11186 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	282	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11281 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	316	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11315 dt:- 31.05.2024				
	Carried Over			13,777.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,777.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11395 dt:- 31. 05.2024*	**Sales**	396	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **5,254.72 Cr** **Output CGST** **472.92 Cr** **Output SGST** **472.92 Cr** **OIE - Rounding Off** **0.44 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11416 dt:- 31.05.2024*	**Sales**	417	6,201.00	
7-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 545647 being cheque received from Vigan Nacharam LLP towards against their Bill No:- 11138*	**Receipt**	REC/10106		1,080.00
	By BANK-ICICI Bank A/c 112105001854 *Being Neft from HVRD towards agains their Bills*	**Receipt**	REC/10113		8,830.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from HVRD towards against their Bill No:- 11186*	**Journal**	JOU/10414		413.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from HVRD towards against their Bill No:- 11166*	**Journal**	JOU/10415		404.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from HVRD towards against their Bill No: -11166*	**Journal**	JOU/10416		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from HVRD towards against their Bill No: -11281*	**Journal**	JOU/10417		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from HVRD towards against their Bill No: -11315*	**Journal**	JOU/10418		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from HVRD towards against their Bill No: -11416*	**Journal**	JOU/10419		525.00
	Carried Over			21,748.00	11,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,748.00	11,602.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from HVRD towards against their Bill No: -11395*	**Journal**	JOU/10420		150.00
21-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 545649 Being cheque received from HVRD towards agains their Bills*	**Receipt**	REC/10227		2,700.00
	By **BANK-ICICI Bank A/c 112105001854** *ch.no:- 545650 being cheque received from HVRD towards agianst their Bill3*	**Receipt**	REC/10228		5,676.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11470 dt:- 26. 06.2024*	**Sales**	471	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11498 dt:- 26. 06.2024*	**Sales**	499	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11565 dt:- 29.06.2024*	**Sales**	566	1,180.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,671.00 Cr** **Output CGST 420.39 Cr** **Output SGST 420.39 Cr** **OIE - Rounding Off 0.22 Cr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11587 dt:- 30.06.2024*	**Sales**	588	5,512.00	
	Carried Over			31,980.00	20,128.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,980.00	20,128.00
30-Jun-24	By **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Dr **Output CGST** 135.00 Dr **Output SGST** 135.00 Dr *Being twicely raised invoice against Inv No:- MPSVC24-25 /11498 dt:- 26.06.2024*	**Credit Note**	CN/10015		1,770.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 1157*	**Journal**	JOU/10558		467.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 11470*	**Journal**	JOU/10559		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 11565*	**Journal**	JOU/10560		100.00
8-Jul-24	By BANK-ICICI Bank A/c 112105001854 *ch.no;- 545653 being cheque received from HVRD towards against their Bill No:- 11587*	**Receipt**	REC/10308		5,045.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 545652 being cheque received from HVRD towards against their Bill's*	**Receipt**	REC/10309		4,320.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11671 dt:- 19. 07.2024*	**Sales**	672	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11733 dt:- 19.07.2024*	**Sales**	734	1,180.00	
	Carried Over			34,930.00	31,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,930.00	31,980.00
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **2,676.00 Cr** **Output CGST** **240.84 Cr** **Output SGST** **240.84 Cr** **OIE - Rounding Off** **0.32 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11755 dt:- 26.07.24*	**Sales**	756	3,158.00	
6-Aug-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 11671*	**Journal**	JOU/10902		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 11733*	**Journal**	JOU/10903		100.00
	By **BANK-ICICI Bank A/c 112105001854** *ch.no:- 545655 being cheque received from HVRD towards against their Bill No:- 11755.*	**Receipt**	REC/10450		2,880.00
8-Aug-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 11755.*	**Journal**	JOU/10912		268.00
29-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no- 918145 being cheque received from HVRD towards against their Bills.*	**Receipt**	REC/10484		2,700.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11829 dt:- 31.08. 2024*	**Sales**	830	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11893 dt:- 31.08. 2024*	**Sales**	894	1,180.00	
	Carried Over			41,038.00	38,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,038.00	38,078.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11969 dt:- 27.09.2024*	**Sales**	970	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112033 dt:- 27.09. 2024*	**Sales**	1034	1,180.00	
30-Sep-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 918153 being cheque received from Vigan Nacharam LLP towards against their Bill No's.*	**Receipt**	REC/10582		3,780.00
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,703.00 Cr** **Output CGST 423.27 Cr** **Output SGST 423.27 Cr** **OIE - Rounding Off 0.46 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12056 dt:- 30.09. 2024*	**Sales**	1057	5,550.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,117.00 Cr** **Output CGST 370.53 Cr** **Output SGST 370.53 Cr** **OIE - Rounding Off 0.06 Dr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12076 dt:- 30.09. 2024*	**Sales**	1077	4,858.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 11893*	**Journal**	JOU/11490		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 11969*	**Journal**	JOU/11491		150.00
	Carried Over			54,396.00	42,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,396.00	42,108.00
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from HVRD towards against their Bill No:- 12033*	**Journal**	JOU/11492		100.00
17-Oct-24	By BANK-ICICI Bank A/c 112105001854 *ch.no:- 918156 being cheque received from HVRD towards against their Bills.*	**Receipt**	REC/10653		9,526.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from HVRD towards against their Bill No:- 12076*	**Journal**	JOU/11493		412.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receviable from HVRD towards against their Bill No:- 12056*	**Journal**	JOU/11494		470.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12175 dt:- 30.10. 2024*	**Sales**	1176	1,770.00	
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 4,116.00 Cr **Output CGST** 370.44 Cr **Output SGST** 370.44 Cr **OIE - Rounding Off** 0.12 Cr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12195 dt:- 31.10. 2024*	**Sales**	1196	4,857.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 4,116.00 Cr **Output CGST** 370.44 Cr **Output SGST** 370.44 Cr **OIE - Rounding Off** 0.12 Cr *Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024*	**Sales**	1197	4,857.00	
	Carried Over			65,880.00	52,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,880.00	52,616.00
31-Oct-24	By **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,116.00 Dr** **Output CGST** **370.44 Dr** **Output SGST** **370.44 Dr** **OIE - Rounding Off** **0.12 Dr** *Being twicely raised against Inv No:- MPSVC24-25/12196 dt:- 31. 10.24*	**Credit Note**	CN/10025		4,857.00
	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12262 dt:- 31.10. 2024*	**Sales**	1263	1,180.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 12195*	**Journal**	JOU/11695		412.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 12175*	**Journal**	JOU/11696		150.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 918158 being cheque received from HVRD towards against their Bills.*	**Receipt**	REC/10693		6,075.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards agianst their Bill No:- 12262.*	**Journal**	JOU/11748		100.00
11-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 918159 bieng cheque recevied from HVRD towards against their Bill No:- 12262*	**Receipt**	REC/10734		1,080.00
18-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from HVRD towards against their Bill NO:- 12076*	**Receipt**	REC/10778		1,620.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12339 dt:- 28.11. 2024*	**Sales**	1340	1,770.00	
	Carried Over			68,830.00	66,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,830.00	66,910.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12403 dt:- 28.11. 2024*	**Sales**	1404	1,180.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 6,050.00 Cr** **Output CGST 544.50 Cr** **Output SGST 544.50 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12424 dt:- 30.11. 2024*	**Sales**	1425	7,139.00	
2-Dec-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 12424*	**Journal**	JOU/12003		605.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 12403*	**Journal**	JOU/12004		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from HVRD towards against their Bill No:- 12339*	**Journal**	JOU/12005		150.00
10-Dec-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from HVRD towards against their Bill No:-12424*	**Receipt**	REC/10850		6,534.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from HVRD towards against their Bills No:- 12339 & 12403*	**Receipt**	REC/10861		2,700.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12506 dt:- 31.12. 2024*	**Sales**	1507	1,770.00	
	Carried Over			78,919.00	76,999.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,919.00	76,999.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12570 dt:- 31.12.2024*	**Sales**	1571	1,180.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from HVRD towards against their Bill No:- 12506 & 12570*	**Receipt**	REC/10958		2,700.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 12506*	**Journal**	JOU/12254		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 12570*	**Journal**	JOU/12255		100.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12676 dt:- 28.01.2025*	**Sales**	1677	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12741 dt:- 29.01. 2025*	**Sales**	1742	1,180.00	
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **5,042.00 Cr** **Output CGST** **453.78 Cr** **Output SGST** **453.78 Cr** **OIE - Rounding Off** **0.44 Cr** *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12762 dt:- 31.01.2025*	**Sales**	1763	5,950.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vigyan towards against their Bill No:- 12741*	**Journal**	JOU/12450		100.00
	Carried Over			88,999.00	80,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,999.00	80,049.00
31-Jan-25	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from Vigyan towards against their Bill No:- 12676*	**Journal**	JOU/12451		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 12762*	**Journal**	JOU/12580		504.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from HVRD towards against their Bill No:- 11829*	**Journal**	JOU/12581		150.00
1-Feb-25	By BANK-ICICI Bank A/c 112105001854 *Being Neft from Vigyan Nacharam towards against their Bill No:- 12762.*	**Receipt**	REC/11016		5,446.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Vigyan Nacharam LLP towads against their Bill No:- 12741 & 12676*	**Receipt**	REC/11026		2,700.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12840 dt:- 26.02.2025*	**Sales**	1841	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12903 dt:- 28.02. 2025*	**Sales**	1904	1,180.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Vigyan Nacharam against bill no:12840*	**Receipt**	REC/11115		1,620.00
8-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Vigyan Nacharam LLP against bill no:12903*	**Receipt**	REC/11152		1,080.00
	Carried Over			91,949.00	91,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,949.00	91,699.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13008 dt:- 26.03.2025*	**Sales**	2009	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13072 dt:27.03.2025*	**Sales**	2073	1,180.00	
29-Mar-25	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Vigyan towards against their Bill No:- 13008*	**Journal**	JOU/13101		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Vigyan towards against their Bill No:- 13072*	**Journal**	JOU/13102		100.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Vigyan towards against their Bill No:- 12840*	**Journal**	JOU/13103		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from Vigyan towards against their Bill No:- 12903*	**Journal**	JOU/13104		100.00
	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from Vigyan Nacharam against bill no:13008 &13072*	**Receipt**	REC/11220		2,700.00
				94,899.00	**94,899.00**

Villa Orchids LLP

Ledger Account

5-4-187/3 And 4; Soham Mansion;
M G Road; Ranigunj;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11139 dt:- 30.04.2024*	**Sales**	140	1,180.00	
31-May-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11282 dt:- 31.05.2024*	**Sales**	283	1,180.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11343 dt:- 31. 05.2024*	**Sales**	344	1,770.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11396 dt:- 31. 05.2024*	**Sales**	397	1,770.00	
10-Jun-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 189694 being cheque received from VOCLLP towards against their Bill No:- 11139*	**Receipt**	REC/10145		1,080.00
12-Jun-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being tds receivable from VOCLLP towards against their Bill No: -11139*	**Journal**	JOU/10421		100.00
	Carried Over			5,900.00	1,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	1,180.00
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VOCLLP towards against their Bill No: -11282*	**Journal**	JOU/10422		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VOCLLP towards against their Bill No: -11343*	**Journal**	JOU/10423		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VOCLLP towards against their Bill No: -11396*	**Journal**	JOU/10424		150.00
20-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 189696 being cheque received from VOCLLP towards against their Bills.*	**Receipt**	REC/10225		4,320.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11499 dt:- 26. 06.2024*	**Sales**	500	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11566 dt:- 29.06.2024*	**Sales**	567	1,180.00	
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11672 dt:- 19. 07.2024*	**Sales**	673	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11734 dt:- 19.07.2024*	**Sales**	735	1,180.00	
	Carried Over			11,800.00	5,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	5,900.00
8-Aug-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 130822 being cheque received from VOCLLP towards against their Bills*	**Receipt**	REC/10454		5,400.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11734*	**Journal**	JOU/10908		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11672*	**Journal**	JOU/10909		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11566*	**Journal**	JOU/10910		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11499*	**Journal**	JOU/10911		150.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11830 dt:- 31.08. 2024*	**Sales**	831	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11894 dt:- 31.08. 2024*	**Sales**	895	1,180.00	
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11970 dt:- 27.09.2024*	**Sales**	971	1,770.00	
	Carried Over			16,520.00	11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,520.00	11,800.00
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112034 dt:- 27.09. 2024*	**Sales**	1035	1,180.00	
30-Sep-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11894*	**Journal**	JOU/11367		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11830*	**Journal**	JOU/11368		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 11970*	**Journal**	JOU/11369		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VOCLLP towards against their Bill No:- 12034*	**Journal**	JOU/11370		100.00
5-Oct-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 130827 being cheque received from VOCLLP towards against their Bills .*	**Receipt**	REC/10621		5,400.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12176 dt:- 30.10. 2024*	**Sales**	1177	1,770.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12263 dt:- 31.10. 2024*	**Sales**	1264	1,180.00	
	Carried Over			20,650.00	17,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,650.00	17,700.00
3-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12263*	**Journal**	JOU/11951		100.00
6-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 181882 being cheque received from VOCLLP towards against their Bill No:_ 12176*	**Receipt**	REC/10727		1,770.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VOCLLP towards against their Bill No:- 12176*	**Journal**	JOU/11824		150.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12340 dt:- 28.11. 2024*	**Sales**	1341	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services 1,000.00 Cr** **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12404 dt:- 28.11. 2024*	**Sales**	1405	1,180.00	
30-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivbale from VOCLLP towards against their Bill No:- 12340*	**Journal**	JOU/11952		150.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *ch.no:- 181894 being cheque received from VOCLLP towards against their Bills.*	**Receipt**	REC/10835		3,630.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12507 dt:- 31.12. 2024*	**Sales**	1508	1,770.00	
	Carried Over			25,370.00	23,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,370.00	23,500.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12571 dt:- 31.12.2024*	**Sales**	1572	1,180.00	
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12677 dt:- 28.01.2025*	**Sales**	1678	1,770.00	
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12742 dt:- 29.01. 2025*	**Sales**	1743	1,180.00	
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12841 dt:- 26.02.2025*	**Sales**	1842	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12904 dt:- 28.02. 2025*	**Sales**	1905	1,180.00	
4-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Being amount recd from Villa Orchids against their bills*	**Receipt**	REC/11135		1,620.00
18-Mar-25	By **BANK-Yes Bank A/c-009763700001633** *Chq no: 6313302 Being chq recd from Villa Orchids against their bills*	**Receipt**	REC/11193		6,480.00
	Carried Over			32,450.00	31,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,450.00	31,600.00
26-Mar-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13009 dt:- 26.03.2025*	**Sales**	2010	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13073 dt:27.03.2025*	**Sales**	2074	1,180.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Villa Orchids against bill no:13009*	**Journal**	JOU/13261		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Villa Orchids against bill no:13073*	**Journal**	JOU/13262		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from VOCLLP towards against their Bill No:- 12404*	**Journal**	JOU/13263		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from VOCLLP towards against their Bill No:- 12507*	**Journal**	JOU/13264		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from VOCLLP towards against their Bill No:- 12677*	**Journal**	JOU/13265		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from VOCLLP towards against their Bill No:- 12841*	**Journal**	JOU/13266		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from VOCLLP towards against their Bill No:- 12571*	**Journal**	JOU/13267		100.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivbale from VOCLLP towards against their Bill No:- 12742*	**Journal**	JOU/13268		100.00
				35,400.00	32,600.00
	By **Closing Balance**				2,800.00
				35,400.00	**35,400.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Vista Homes

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	148	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11147 dt:- 30.04.2024*				
31-May-24	To **(as per details)**	**Sales**	284	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11283 dt:- 31.05.2024*				
24-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 754929 being cheque received from Vista Homes towards against their Bills.*	**Receipt**	REC/10247		1,180.00
	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 754920 being cheque received from Vista Homes towards against their Bills.*	**Receipt**	REC/10248		1,180.00
29-Jun-24	To **(as per details)**	**Sales**	568	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11567 dt:- 29.06.2024*				
19-Jul-24	To **(as per details)**	**Sales**	736	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11735 dt:- 19.07.2024*				
	Carried Over			4,720.00	2,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,720.00	2,360.00
23-Jul-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 182233 being cheque received from Vista Homes towards against their Bil No:- 11568*	**Receipt**	REC/10391		1,180.00
31-Aug-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output SGST** 90.00 Cr **Output CGST** 90.00 Cr *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11895 dt:- 31.08. 2024*	**Sales**	896	1,180.00	
27-Sep-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112035 dt:- 27.09. 2024*	**Sales**	1036	1,180.00	
31-Oct-24	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12264 dt:- 31.10. 2024*	**Sales**	1265	1,180.00	
18-Nov-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 182246 being cheque received from Vista Homes towards against their Bill*	**Receipt**	REC/10777		1,180.00
26-Nov-24	To **(as per details)** **INCOME-CR Services** 15,750.00 Cr **Output CGST** 1,417.50 Cr **Output SGST** 1,417.50 Cr *Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12279 dt:- 26.11. 2024*	**Sales**	1280	18,585.00	
	Carried Over			26,845.00	4,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,845.00	4,720.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12405 dt:- 28.11. 2024*	**Sales**	1406	1,180.00	
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12572 dt:- 31.12.2024*	**Sales**	1573	1,180.00	
16-Jan-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 793711 being cheque issued to Vista Homes towards against Bill No:- 12572*	**Receipt**	REC/10979		1,180.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12743 dt:- 29.01. 2025*	**Sales**	1744	1,180.00	
13-Feb-25	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 793720 being cheque received from Vista Homes towards against their Bill NO:- 12743*	**Receipt**	REC/11071		1,180.00
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12905 dt:- 28.02. 2025*	**Sales**	1906	1,180.00	
24-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Chq no:793734 Being Chq recd from Vista Homes against bill no:12905*	**Receipt**	REC/11206		1,180.00
	Carried Over			31,565.00	8,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,565.00	8,260.00
27-Mar-25	To **(as per details)**	**Sales**	2075	1,180.00	
	INCOME-Accounts Management Services **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13074 dt:27.03.2025				
	To **(as per details)**	**Sales**	2079	7,080.00	
	INCOME-QC Services **6,000.00 Cr**				
	Output CGST **540.00 Cr**				
	Output SGST **540.00 Cr**				
	Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /13078 dt:27.03.2025				
				39,825.00	8,260.00
	By **Closing Balance**				31,565.00
				39,825.00	**39,825.00**

Vista View LLP

Ledger Account

5-4-187/3 And 4; 2nd Floor;
Soham Mansion; M G Road;
Secunderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To **(as per details)**	**Sales**	149	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11148 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	168	4,774.00	
	COMM - Admin Expenses Services @ 18% 4,046.00 Cr				
	Output CGST 364.14 Cr				
	Output SGST 364.14 Cr				
	OIE - Rounding Off 0.28 Dr				
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No:-MPSVC24-25 /11167 dt:- 30.04.2024				
	To **(as per details)**	**Sales**	188	4,873.00	
	COMM - Admin Expenses Services @ 18% 4,130.00 Cr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE - Rounding Off 0.40 Dr				
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25 /11187 dt:- 30.04.2024				
31-May-24	To **(as per details)**	**Sales**	285	11,800.00	
	INCOME-Accounts Management Services 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11284 dt:- 31.05.2024				
	To **(as per details)**	**Sales**	318	1,770.00	
	INCOME - Accounts-CA&CS Services 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being CA & CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11317 dt:- 31.05.24				
	Carried Over			35,017.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,017.00	
31-May-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11365 dt:- 31. 05.2024*	**Sales**	366	1,770.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **5,254.72 Cr** **Output CGST** **472.92 Cr** **Output SGST** **472.92 Cr** **OIE - Rounding Off** **0.44 Cr** *Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24 -25/11414 dt:- 31.05.2024*	**Sales**	415	6,201.00	
12-Jun-24	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11148*	**Journal**	JOU/10425		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11187*	**Journal**	JOU/10426		413.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11167*	**Journal**	JOU/10427		405.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11284*	**Journal**	JOU/10428		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11414*	**Journal**	JOU/10429		525.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11317*	**Journal**	JOU/10430		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being tds receivable from VVLLP towards against their Bill No: -11365*	**Journal**	JOU/10431		150.00
18-Jun-24	By BANK-Yes Bank A/c-009763700001633 *ch.no:- 495599 being cheque received from VVLLP towards against their Bills.*	**Receipt**	REC/10210		24,840.00
	Carried Over			42,988.00	28,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,988.00	28,483.00
18-Jun-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from VVLLP towards against their Bills.*	**Receipt**	REC/10214		14,505.00
26-Jun-24	To **(as per details)** **INCOME - Accounts-CA&CS Services 1,500.00 Cr** **Output CGST 135.00 Cr** **Output SGST 135.00 Cr** *Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11472 dt:- 26. 06.2024*	**Sales**	473	1,770.00	
29-Jun-24	To **(as per details)** **INCOME-Accounts Management Services 10,000.00 Cr** **Output CGST 900.00 Cr** **Output SGST 900.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11568 dt:- 29.06.2024*	**Sales**	569	11,800.00	
30-Jun-24	To **(as per details)** **COMM - Admin Expenses Services @ 18% 4,671.00 Cr** **Output CGST 420.39 Cr** **Output SGST 420.39 Cr** **OIE - Rounding Off 0.22 Cr** *Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11588 dt:- 30.06.2024*	**Sales**	589	5,512.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 11568*	**Journal**	JOU/10610		1,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 11588*	**Journal**	JOU/10611		467.00
1-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from VVLLP towards against their Bill No:- 11472*	**Receipt**	REC/10276		1,620.00
8-Jul-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from Vista View LLp towards against their Bill No:- 11568*	**Receipt**	REC/10331		9,180.00
	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from VVA towards against their Bill NO:- 11588*	**Receipt**	REC/10333		5,045.00
	Carried Over			62,070.00	60,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,070.00	60,300.00
19-Jul-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11673 dt:- 19. 07.2024*	**Sales**	674	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11736 dt:- 19.07.2024*	**Sales**	737	11,800.00	
23-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 11673*	**Journal**	JOU/10781		150.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 11736*	**Journal**	JOU/10782		1,000.00
	By **BANK-Yes Bank A/c-009763700001633** *Being Neft VVLLP Towards against their Bill No:- 11673*	**Receipt**	REC/10390		1,620.00
26-Jul-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **2,677.00 Cr** **Output CGST** **240.93 Cr** **Output SGST** **240.93 Cr** **OIE - Rounding Off** **0.14 Cr** *Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11758 dt:- 26.07.24*	**Sales**	759	3,159.00	
29-Jul-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 11758*	**Journal**	JOU/10811		268.00
	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from VVLLP towards against their Bill No:- 11758*	**Receipt**	REC/10409		2,891.00
7-Aug-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from VVA towards against their Bill No:- 11736*	**Receipt**	REC/10452		10,800.00
	Carried Over			78,799.00	77,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,799.00	77,029.00
31-Aug-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.07.2024 to 20. 08.2024 against Inv No:- MPSVC24-25/11831 dt;- 31.08. 2024*	**Sales**	832	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11896 dt:- 31.08. 2024*	**Sales**	897	11,800.00	
23-Sep-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from VVLLP towards agaisnt their Bills.*	**Receipt**	REC/10571		12,420.00
27-Sep-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service Charges for the period from 21.08.24 to 20. 09.24 against Inv No:- MPSVC24 -25/11971 dt:- 27.09.2024*	**Sales**	972	1,770.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112036 dt:- 27.09. 2024*	**Sales**	1037	11,800.00	
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,703.00 Cr** **Output CGST** **423.27 Cr** **Output SGST** **423.27 Cr** **OIE - Rounding Off** **0.46 Cr** *Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12057 dt:- 30.09. 2024*	**Sales**	1058	5,550.00	
	Carried Over			1,11,489.00	89,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,489.00	89,449.00
30-Sep-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,117.00 Cr** **Output CGST** **370.53 Cr** **Output SGST** **370.53 Cr** **OIE - Rounding Off** **0.06 Dr** *Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12077 dt:- 30.09. 2024*	**Sales**	1078	4,858.00	
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVA towards against their Bill No:- 11896*	**Journal**	JOU/11529		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVA towards against their Bill No:- 11831*	**Journal**	JOU/11530		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVA towards against their Bill No:- 11971*	**Journal**	JOU/11531		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVA towards against their Bill No:- 12036*	**Journal**	JOU/11532		1,000.00
17-Oct-24	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVA towards against their Bill No:- 12057*	**Journal**	JOU/11533		470.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVA towards against their Bill No:- 12077*	**Journal**	JOU/11534		417.00
28-Oct-24	By BANK-Yes Bank A/c-009763700001633 *Being Neft from VVLLP towards against their Bills*	**Receipt**	REC/10681		21,941.00
30-Oct-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.09.2024 to 20. 10.2024 against Inv No:- MPSVC24-25/12177 dt:- 30.10. 2024*	**Sales**	1178	1,770.00	
	Carried Over			1,18,117.00	1,14,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,117.00	1,14,577.00
31-Oct-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **4,116.00 Cr** **Output CGST** **370.44 Cr** **Output SGST** **370.44 Cr** **OIE - Rounding Off** **0.12 Cr** *Being Admin Expenes service charges from period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10. 2024*	**Sales**	1201	4,857.00	
	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12265 dt:- 31.10. 2024*	**Sales**	1266	11,800.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 12200*	**Journal**	JOU/11727		411.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 12177*	**Journal**	JOU/11728		150.00
4-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from VVLLP towards against their Bill No:- 12200 & 12177*	**Receipt**	REC/10722		6,066.00
7-Nov-24	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 12265*	**Journal**	JOU/11747		1,000.00
9-Nov-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from VVLLP towards against their Bill No:- 12265*	**Receipt**	REC/10733		10,800.00
28-Nov-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.10.2024 to 21. 11.2024 against Inv No:- MPSVC24-25/12341 dt:- 28.11. 2024*	**Sales**	1342	1,770.00	
	Carried Over			1,36,544.00	1,33,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,544.00	1,33,004.00
28-Nov-24	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12406 dt:- 28.11. 2024*	**Sales**	1407	11,800.00	
30-Nov-24	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,049.00 Cr** **Output CGST** **544.41 Cr** **Output SGST** **544.41 Cr** **OIE - Rounding Off** **0.18 Cr** *Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12425 dt:- 30.11. 2024*	**Sales**	1426	7,138.00	
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 12406*	**Journal**	JOU/11940		1,000.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 12341*	**Journal**	JOU/11941		150.00
4-Dec-24	By **BANK-Yes Bank A/c-009763700001633** *Being Neft from VVLLP towards against their Bills*	**Receipt**	REC/10828		12,420.00
14-Dec-24	By **BANK-ICICI Bank A/c 112105001854** *Being Neft from VVLLP towards against their Bill No:- 12425*	**Receipt**	REC/10870		6,533.00
	By **OTHLOAN- TDS Receivable 24 - 25** *Being Tds receivable from VVLLP towards against their Bill No:- 12425*	**Journal**	JOU/12043		605.00
31-Dec-24	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period from 21.11.2024 to 20. 12.2024 against Inv No:- MPSVC24-25/12508 dt:- 31.12. 2024*	**Sales**	1509	1,770.00	
	Carried Over			1,57,252.00	1,53,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,252.00	1,53,712.00
31-Dec-24	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12573 dt:- 31.12.2024*	**Sales**	1574	11,800.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **6,943.00 Cr** **Output SGST** **624.87 Cr** **Output CGST** **624.87 Cr** **OIE - Rounding Off** **0.26 Cr** *Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12599 dt:- 31.12. 2024*	**Sales**	1600	8,193.00	
13-Jan-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from VVLLP towards against their Bill No:- 12599*	**Receipt**	REC/10956		7,499.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVLLP towards against their Bill No:- 12599*	**Journal**	JOU/12239		694.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVLLP towards against their Bill No:- 12508*	**Journal**	JOU/12240		150.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from VVLLP towards against their Bill No:- 12508*	**Receipt**	REC/10957		1,620.00
	By BANK-Yes Bank A/c-009763700001633 *Being Neft from VVLLP towards against their Bill No:- 12573*	**Receipt**	REC/10960		10,800.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being Tds receivable from VVLLP towards against their Bill No:- 12573*	**Journal**	JOU/12258		1,000.00
28-Jan-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25 /12678 dt:- 28.01.2025*	**Sales**	1679	1,770.00	
	Carried Over			1,79,015.00	1,75,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,015.00	1,75,475.00
29-Jan-25	To **(as per details)** **INCOME-Accounts Management Services** 10,000.00 Cr **Output CGST** 900.00 Cr **Output SGST** 900.00 Cr *Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12744 dt:- 29.01. 2025*	**Sales**	1745	11,800.00	
31-Jan-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 5,042.00 Cr **Output CGST** 453.78 Cr **Output SGST** 453.78 Cr **OIE - Rounding Off** 0.44 Cr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12763 dt:- 31.01.2025*	**Sales**	1764	5,950.00	
5-Feb-25	By BANK-Yes Bank A/c-009763700001633 *Being Neft from Vista View LLP towards against their Bills.*	**Receipt**	REC/11051		12,420.00
26-Feb-25	To **(as per details)** **INCOME - Accounts-CA&CS Services** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25 /12842 dt:- 26.02.2025*	**Sales**	1843	1,770.00	
28-Feb-25	To **(as per details)** **INCOME-Accounts Management Services** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12906 dt:- 28.02. 2025*	**Sales**	1907	1,180.00	
	To **(as per details)** **COMM - Admin Expenses Services @ 18%** 6,091.69 Cr **Output CGST** 548.25 Cr **Output SGST** 548.25 Cr **OIE - Rounding Off** 0.19 Dr *Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25 /12924 dt:- 28.02.2025*	**Sales**	1925	7,188.00	
3-Mar-25	By BANK-Yes Bank A/c-009763700001633 *Being amount recd from Vista View LLP against their bills*	**Receipt**	REC/11129		1,620.00
	Carried Over			2,06,903.00	1,89,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,903.00	1,89,515.00
26-Mar-25	To **(as per details)** **COMM - Admin Expenses Services @ 18%** **7,012.31 Cr** **Output CGST** **631.11 Cr** **Output SGST** **631.11 Cr** **OIE - Rounding Off** **0.47 Cr** *Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25 /12967 dt:- 26.03.2025*	**Sales**	1968	8,275.00	
	To **(as per details)** **INCOME - Accounts-CA&CS Services** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being CA & CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25 /13010 dt:- 26.03.2025*	**Sales**	2011	1,770.00	
27-Mar-25	To **(as per details)** **INCOME-Accounts Management Services** **10,000.00 Cr** **Output CGST** **900.00 Cr** **Output SGST** **900.00 Cr** *Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24 -25/13075 dt:27.03.2025*	**Sales**	2076	11,800.00	
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:12967*	**Journal**	JOU/13186		701.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:13010*	**Journal**	JOU/13187		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:13075*	**Journal**	JOU/13188		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:12744*	**Journal**	JOU/13189		1,000.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:12678*	**Journal**	JOU/13190		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:12842*	**Journal**	JOU/13191		150.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:12924*	**Journal**	JOU/13192		609.00
	By OTHLOAN- TDS Receivable 24 - 25 *Being TDS receivable from Vista View LLP against bill no:12906*	**Journal**	JOU/13193		100.00
	Carried Over			2,28,748.00	1,93,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,748.00	1,93,375.00
31-Mar-25	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13194		150.00
	Being TDS receivable from Vista View LLP against bill no:11472				
	By OTHLOAN- TDS Receivable 24 - 25	**Journal**	JOU/13195		504.00
	Being TDS receivable from Vista View LLP against bill no:12763				
				2,28,748.00	1,94,029.00
	By **Closing Balance**				34,719.00
				2,28,748.00	**2,28,748.00**

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

X-Ploro Chemistry Centre Private Ltd

Ledger Account

6-3-569; 7th Floor Above BMW
Showroom; Opp; RYA Office Khairatabad
Hyderabad

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To **(as per details)**	**Sales**	286	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11285 dt:- 31.05.2024*				
29-Jun-24	To **(as per details)**	**Sales**	570	1,180.00	
	INCOME-Accounts Management Services 1,000.00 Cr **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11569 dt:- 29.06.2024*				
1-Oct-24	By **(as per details)**	**Credit Note**	CN/10023		1,180.00
	INCOME-Accounts Management Services 1,000.00 Dr **Output CGST** **90.00 Dr** **Output SGST** **90.00 Dr** *Being Cancelled Invoice for wrongly raised against Inv No:- MPSVC24-25/11285 dt:- 31.05.2024*				
	By **(as per details)**	**Credit Note**	CN/10024		1,180.00
	INCOME-Accounts Management Services 1,000.00 Dr **Output CGST** **90.00 Dr** **Output SGST** **90.00 Dr** *Being Cancelled Invoice for wrongly raised against Inv No:- MPSVC24-25/11569 dt:- 29.06.2024*				
				2,360.00	**2,360.00**